

**SCV Water**  
Disbursement Register Report  
May 1, 2024 to May 31, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
<b>Payments Via SCV Water ACH / Auto Debit</b>				
05-22-2024	19045	AES Water Inc.	T6 Seismic Instruments maintained	15,264.00
		<b>AES Water Inc. Total</b>		<b>15,264.00</b>
05-22-2024	19046	Airgas, Inc. - West	Gloves	572.75
05-29-2024	19141	Airgas, Inc. - West	Specialty Lab Gases	186.95
05-29-2024	19141	Airgas, Inc. - West	UHP (Ultra High Purity) Grade Argon	1,130.54
		<b>Airgas, Inc. - West Total</b>		<b>1,890.24</b>
05-29-2024	19198	Ali Elhassan	BSMAR18-Tuscon AZ	682.20
		<b>Ali Elhassan Total</b>		<b>682.20</b>
05-08-2024	18976	Allegis Group Holdings, Inc.	Anderson, A. Week ending 4/13/24	1,387.50
05-08-2024	18976	Allegis Group Holdings, Inc.	Anderson, A. - week ending 3/2/24	3,300.00
05-14-2024	19036	Allegis Group Holdings, Inc.	Anderson, A. week ending 4/20/24	2,625.00
05-22-2024	19111	Allegis Group Holdings, Inc.	Anderson, A. Week ending 4/27/24	637.50
		<b>Allegis Group Holdings, Inc. Total</b>		<b>7,950.00</b>
05-08-2024	18904	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	83.81
05-08-2024	18904	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	17.49
05-08-2024	18904	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	75.44
05-08-2024	18904	Amazon Capital Services, Inc.	Caster Wheels Set of 4	28.40
05-08-2024	18904	Amazon Capital Services, Inc.	Credit Note	-13.38
05-08-2024	18904	Amazon Capital Services, Inc.	Plain White shopping bags	39.00
05-08-2024	18904	Amazon Capital Services, Inc.	Reacher Grabber Tool (10)	257.00
05-08-2024	18904	Amazon Capital Services, Inc.	Solar Street Light 2 pack	338.36
05-08-2024	18904	Amazon Capital Services, Inc.	Solar Street Light	338.36
05-08-2024	18904	Amazon Capital Services, Inc.	Parts/Supplies	54.39
05-08-2024	18904	Amazon Capital Services, Inc.	EXPO Low Odor Dry Erase Markers	10.60
05-08-2024	18904	Amazon Capital Services, Inc.	Genuine Fargo Transfer Film for Fargo Printer	120.15
05-14-2024	18986	Amazon Capital Services, Inc.	Industrial Super Absorbent (2)	49.12
05-14-2024	18986	Amazon Capital Services, Inc.	Silicone Brake Caliper Grease	34.74
05-14-2024	18986	Amazon Capital Services, Inc.	Heavy Duty Tool Hauler Backpack	251.83
05-14-2024	18986	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	74.95
05-14-2024	18986	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	59.98
05-14-2024	18986	Amazon Capital Services, Inc.	Large Metal Business Card Holder	10.72
05-14-2024	18986	Amazon Capital Services, Inc.	USB C Car Charger Adapter (10)	166.10
05-14-2024	18986	Amazon Capital Services, Inc.	Anker 525 Charging Station (3)	197.07
05-14-2024	18986	Amazon Capital Services, Inc.	Large Metal Business Card Holder (1)	10.72
05-14-2024	18986	Amazon Capital Services, Inc.	Trailer Coupler Pin (50)	133.00
05-14-2024	18986	Amazon Capital Services, Inc.	235 PCS Hitch Pins (1)	33.93
05-14-2024	18986	Amazon Capital Services, Inc.	Phone Holder for Car (10)	514.50
05-14-2024	18986	Amazon Capital Services, Inc.	Automatic Air Freshener Spray	63.84
05-14-2024	18986	Amazon Capital Services, Inc.	Office Supplies	322.97
05-14-2024	18986	Amazon Capital Services, Inc.	Traffic Advisor Light Bar	50.36
05-14-2024	18986	Amazon Capital Services, Inc.	Standard Function Desktop Calculator (1)	6.89
05-14-2024	18986	Amazon Capital Services, Inc.	Flexible Magnetic Mat/Organizer (6)	328.44
05-14-2024	18986	Amazon Capital Services, Inc.	Light Bulbs (2 pack) for Garage Factory Warehouse (6)	144.48
05-14-2024	18986	Amazon Capital Services, Inc.	Brake Pad Gauge (2)	65.70
05-14-2024	18986	Amazon Capital Services, Inc.	Light Bulbs (4)	293.12
05-22-2024	19047	Amazon Capital Services, Inc.	Office Supplies	124.85
05-22-2024	19047	Amazon Capital Services, Inc.	Multi-Code 2-Channel Gate Remote Control (6)	257.94
05-22-2024	19047	Amazon Capital Services, Inc.	5 Pack Heavy Duty 2-Card Badge Holder (11)	388.21
05-22-2024	19047	Amazon Capital Services, Inc.	2-Pack Retractable Keychain (69)	1,202.40
05-22-2024	19047	Amazon Capital Services, Inc.	Brio Moderna Self-Cleaning Bottleless Countertop Water Cooler Dispenser (1)	394.19

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05-22-2024	19047	Amazon Capital Services, Inc.	2-Pack Retractable Keychain (31)	734.43
05-22-2024	19047	Amazon Capital Services, Inc.	235 PCS Hitch Pins Clip Pins	33.93
05-22-2024	19047	Amazon Capital Services, Inc.	Ignition Key (5)	35.50
05-22-2024	19047	Amazon Capital Services, Inc.	Trailer Coupler Pin (50)	73.50
05-22-2024	19047	Amazon Capital Services, Inc.	Bestom 3 Pack Frosted Clear Vertical Hard Plastic ID Card Holders (8)	87.52
05-22-2024	19047	Amazon Capital Services, Inc.	Clear Vertical Hard Plastic ID Card Holders (26)	284.44
05-22-2024	19047	Amazon Capital Services, Inc.	3" x 5" Direct Thermal Labels (1)	42.00
05-22-2024	19047	Amazon Capital Services, Inc.	240-Foot Steel Wire Puller with Double Loop Tip(1)	93.04
05-22-2024	19047	Amazon Capital Services, Inc.	Wall Mount Bracket for Small TV (9)	173.88
05-22-2024	19047	Amazon Capital Services, Inc.	Milwaukee M18 FUEL 2 Gallon Compact Quiet Compressor	412.32
05-22-2024	19047	Amazon Capital Services, Inc.	LED Corn Cob Light Bulb (5)	416.05
05-22-2024	19047	Amazon Capital Services, Inc.	Self Lock 25-Foot Power Tape	9.12
05-29-2024	19142	Amazon Capital Services, Inc.	Office Supplies - pencil sharpener	29.49
05-29-2024	19142	Amazon Capital Services, Inc.	ZAGG InvisibleShield Glass Elite Screen Protector (5)	238.40
05-29-2024	19142	Amazon Capital Services, Inc.	Nautical Wall Mount Light (6)	309.96
05-29-2024	19142	Amazon Capital Services, Inc.	Vari Dual Monitor Arm (1)	298.11
05-29-2024	19142	Amazon Capital Services, Inc.	Frosted Clear Vertical Hard Plastic ID Card Holders (16)	175.04
05-29-2024	19142	Amazon Capital Services, Inc.	Keurig Direct Water Line Plumb Kit (1)	85.44
05-29-2024	19142	Amazon Capital Services, Inc.	Scotch Double Sided Tape (3)	63.90
05-29-2024	19142	Amazon Capital Services, Inc.	Keurig K155 Office Pro Single Cup Commercial K-Cup Pod CoffeeMaker (1)	322.97
		<b>Amazon Capital Services, Inc. Total</b>		<b>10,448.71</b>
05-08-2024	18905	Andy Gump, Inc.	15050 Soledad Canyon Rd 4/12/24 - 5/9/24	117.25
05-14-2024	18987	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping	198.00
05-14-2024	18987	Andy Gump, Inc.	31400 Castaic Rd 5/9/24 - 6/5/24	117.25
05-14-2024	18987	Andy Gump, Inc.	23505 Valencia Blvd 5/9/24 - 6/5/24	117.25
05-29-2024	19143	Andy Gump, Inc.	15050 Soledad Canyon Rd 5/10/24 - 6/6/24	117.25
		<b>Andy Gump, Inc. Total</b>		<b>667.00</b>
05-08-2024	18973	Ann Gutierrez	SCV Water Gardens- site visit and drafting.	918.75
		<b>Ann Gutierrez Total</b>		<b>918.75</b>
05-08-2024	18970	Apps Associates LLC	Oracle Managed Services - May 2024	16,120.00
05-29-2024	19203	Apps Associates LLC	Barcode Implementation Assistance	1,539.28
		<b>Apps Associates LLC Total</b>		<b>17,659.28</b>
05-08-2024	18906	Aqua-Flo Supply, Inc.	Parts/Supplies	297.47
05-08-2024	18906	Aqua-Flo Supply, Inc.	Parts/Supplies	38.13
05-08-2024	18906	Aqua-Flo Supply, Inc.	Parts/Supplies	67.73
05-08-2024	18906	Aqua-Flo Supply, Inc.	Parts/Supplies	205.99
05-08-2024	18906	Aqua-Flo Supply, Inc.	Parts/Supplies	7.85
05-08-2024	18906	Aqua-Flo Supply, Inc.	Parts/Supplies	62.85
05-14-2024	18989	Aqua-Flo Supply, Inc.	Parts/Supplies	131.37
05-14-2024	18989	Aqua-Flo Supply, Inc.	Parts/Supplies	146.40
05-14-2024	18989	Aqua-Flo Supply, Inc.	Parts/Supplies	34.09
05-14-2024	18989	Aqua-Flo Supply, Inc.	Parts/Supplies	79.25
05-14-2024	18989	Aqua-Flo Supply, Inc.	Parts/Supplies	253.09
05-14-2024	18989	Aqua-Flo Supply, Inc.	Parts/Supplies	271.27
05-14-2024	18989	Aqua-Flo Supply, Inc.	Parts/Supplies	53.01
05-14-2024	18989	Aqua-Flo Supply, Inc.	Parts/Supplies	14.29
05-22-2024	19049	Aqua-Flo Supply, Inc.	Parts/Supplies	33.63
05-22-2024	19049	Aqua-Flo Supply, Inc.	Parts/Supplies	84.45
05-22-2024	19049	Aqua-Flo Supply, Inc.	Parts/Supplies	278.78
05-22-2024	19049	Aqua-Flo Supply, Inc.	Parts/Supplies	89.67
05-29-2024	19145	Aqua-Flo Supply, Inc.	Parts/Supplies	17.53
		<b>Aqua-Flo Supply, Inc. Total</b>		<b>2,166.85</b>

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05-08-2024	18966	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 4/30/24 - 5/30/24	178.49
05-08-2024	18966	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 4/18/24 - 5/18/24	91.98
05-08-2024	18966	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 4/1/24-5/1/24	82.13
05-08-2024	18966	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 4/30/24 - 5/30/24	91.98
05-08-2024	18966	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 4/23/24 - 5/23/24	87.60
05-22-2024	19102	ARC Document Solutions, LLC.	Copier Usage 3/22/24-4/21/24	19.92
		<b>ARC Document Solutions, LLC. Total</b>		<b>552.10</b>
05-22-2024	19097	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - June 2024	48,889.03
		<b>Association Of California Water Agencies Joint Power Insurance Authority Total</b>		<b>48,889.03</b>
05-22-2024	19050	AV Party Rental, Inc.	Home & Garden Show	1,193.40
		<b>AV Party Rental, Inc. Total</b>		<b>1,193.40</b>
05-08-2024	18909	Basin Valve Company	PRV Testing at ESFP	530.24
		<b>Basin Valve Company Total</b>		<b>530.24</b>
05-08-2024	18908	Bernard D Clarke	Backflow Prevention Device Tester-Repairs at Rio	7,051.22
05-08-2024	18908	Bernard D Clarke	Labor & Parts: Complete Rubber Repair Kit (1)	1,017.10
		<b>Bernard D Clarke Total</b>		<b>8,068.32</b>
05-08-2024	18910	Best Best & Krieger LLP	Watershed Initiative Legal - Mar 2024	2,023.00
05-22-2024	19051	Best Best & Krieger LLP	CEQA/Environmental Legal - Apr 2024	2,142.51
05-22-2024	19051	Best Best & Krieger LLP	General Legal - Apr 2024	19,916.97
05-22-2024	19051	Best Best & Krieger LLP	New Mint Consolidation Legal - Apr 2024	1,068.40
05-22-2024	19051	Best Best & Krieger LLP	Public Records Request Legal - Apr 2024	867.50
05-22-2024	19051	Best Best & Krieger LLP	Devil's Den Solar Project Legal - Apr 2024	5,852.90
05-22-2024	19051	Best Best & Krieger LLP	DCF Validation Litigation - Apr 2024	1,121.00
05-29-2024	19148	Best Best & Krieger LLP	Real Estate General Legal - Mar 2024	16,676.50
		<b>Best Best &amp; Krieger LLP Total</b>		<b>49,668.78</b>
05-14-2024	19004	BR Builders Inc.	Drywall/paint/ceiling/electrical work in warehouse tech room- Rockefeller	10,000.00
05-14-2024	19004	BR Builders Inc.	Drywall/paint/electrical repair/service in lobby-Rockefeller	13,137.00
05-14-2024	19004	BR Builders Inc.	Roof repairs and Paint - Rockefeller	11,198.00
05-22-2024	19076	BR Builders Inc.	Rio Vista Boardroom Remodel Progress Payment #2	124,500.00
05-29-2024	19171	BR Builders Inc.	Mechanical room work, new electrical, drywall, and paint re-work at Earl Schmidt	13,125.00
		<b>BR Builders Inc. Total</b>		<b>171,960.00</b>
05-14-2024	19006	Bragg Investment Company, Inc.	Service John Deere 4045HFC04	3,055.20
		<b>Bragg Investment Company, Inc. Total</b>		<b>3,055.20</b>
05-14-2024	19034	Brigade Electronics, Inc	Back up Cameras	6,605.20
		<b>Brigade Electronics, Inc Total</b>		<b>6,605.20</b>
05-29-2024	19149	California Advocates, Inc.	State Legislative Advocacy Consultant - May 2024	9,700.00
		<b>California Advocates, Inc. Total</b>		<b>9,700.00</b>
05-08-2024	18940	Cannon Corporation	Engineering services to support the Newhall Zone 1 Tank Services through 4/12/24	25,420.50
05-14-2024	19005	Cannon Corporation	Engineering and Design Services for the Second Deane Zone Tank, Including the Expansion of the Disinfection Facility	1,660.75
05-22-2024	19077	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist Services through 3/31/24	768.00
05-22-2024	19077	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - services through 3/31/24	121.00
05-22-2024	19077	Cannon Corporation	additional project management services through 4/15/24	738.75
05-29-2024	19172	Cannon Corporation	Nimbus Deane Zone at Skyline Ranch - 3/1/24 - 3/29/24	2,294.75
05-29-2024	19172	Cannon Corporation	Deane Pump Station Construction Phase Support Services - 11/2/24 - 3/26/24	5,947.25
05-29-2024	19172	Cannon Corporation	Disinfection Bldg - Deane Zone at Skyline Ranch	1,110.25
		<b>Cannon Corporation Total</b>		<b>38,061.25</b>
05-29-2024	19188	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Golden Triangle	93.24
		<b>Capital Industrial Medical Supply Co. Inc. Total</b>		<b>93.24</b>

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05-14-2024	19010	Carter Fence Co., Inc.	Repair damaged gates at ESFP	7,980.00
		<b>Carter Fence Co., Inc. Total</b>		<b>7,980.00</b>
05-14-2024	19013	CDW Government LLC, CDW Government	HP Z27k G3 27" Class 4K UHD LCD Monitor (8)	4,854.26
05-14-2024	19013	CDW Government LLC, CDW Government	Axiom 15" Mini DisplayPort Male to Display (10)	204.11
05-22-2024	19098	CDW Government LLC, CDW Government	Logitech ERGO M575 for Business (1)	56.14
05-22-2024	19098	CDW Government LLC, CDW Government	USB Car Charger (10)	145.20
		<b>CDW Government LLC, CDW Government Total</b>		<b>5,259.71</b>
05-08-2024	18965	Chandler Asset Management, Inc.	April 2024 Investment advisory services	8,910.00
05-08-2024	18965	Chandler Asset Management, Inc.	March 2024 Investment advisory services	8,910.00
		<b>Chandler Asset Management, Inc. Total</b>		<b>17,820.00</b>
05-22-2024	19044	Chester Nigra	Grade T2 Cert Renewal	60.00
		<b>Chester Nigra Total</b>		<b>60.00</b>
05-08-2024	18974	Cintas Corporation	Mats	95.02
05-08-2024	18974	Cintas Corporation	Uniforms/Mats	385.11
05-08-2024	18974	Cintas Corporation	Mats	95.02
05-08-2024	18974	Cintas Corporation	Uniforms/Mats	413.59
05-08-2024	18974	Cintas Corporation	Uniforms	485.92
05-08-2024	18974	Cintas Corporation	Uniforms/Mats	102.06
05-08-2024	18974	Cintas Corporation	Uniforms/Mats	377.05
05-08-2024	18974	Cintas Corporation	Uniforms/Mats	47.47
05-14-2024	19035	Cintas Corporation	Uniforms/Mats	102.06
05-14-2024	19035	Cintas Corporation	Uniforms/Mats	377.05
05-14-2024	19035	Cintas Corporation	Uniforms	485.92
05-14-2024	19035	Cintas Corporation	Uniforms/Mats	47.47
05-14-2024	19035	Cintas Corporation	Uniforms/Mats	389.90
05-14-2024	19035	Cintas Corporation	Uniforms/Mats	408.02
05-22-2024	19110	Cintas Corporation	Uniforms/Mats - Pine Street	393.56
05-22-2024	19110	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
05-22-2024	19110	Cintas Corporation	Uniforms/Mats - Rockefeller	410.76
05-22-2024	19110	Cintas Corporation	Mats - Golden Triangle	95.02
05-22-2024	19110	Cintas Corporation	Uniforms/Mats - Rio Vista	377.05
05-22-2024	19110	Cintas Corporation	Uniforms - Golden triangle	485.92
05-22-2024	19110	Cintas Corporation	Uniforms/Mats	47.47
05-29-2024	19204	Cintas Corporation	Uniforms/Mats - Summit Circle	47.47
05-29-2024	19204	Cintas Corporation	Mats - Golden Triangle	95.02
05-29-2024	19204	Cintas Corporation	Uniforms/Mats - Rio Vista	377.05
05-29-2024	19204	Cintas Corporation	Uniforms/Mats - Rockefeller	408.02
05-29-2024	19204	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
05-29-2024	19204	Cintas Corporation	Uniforms - Golden triangle	485.92
05-29-2024	19204	Cintas Corporation	Uniforms/Mats - Pine Street	392.83
		<b>Cintas Corporation Total</b>		<b>7,631.87</b>
05-14-2024	19017	City Electric Supply Company	Parts/Supplies	121.30
		<b>City Electric Supply Company Total</b>		<b>121.30</b>
05-22-2024	19078	Clark Pest Control of Stockton, Inc	Services at 23780 Pine St	123.00
		<b>Clark Pest Control of Stockton, Inc Total</b>		<b>123.00</b>
05-08-2024	18961	ClearStar, Inc.	New Hire Background Check Process	188.43
05-29-2024	19192	ClearStar, Inc.	Background screening for new hires	295.24
		<b>ClearStar, Inc. Total</b>		<b>483.67</b>
05-22-2024	19103	COA Associates LLC	Evolution Series 6" Poke-Thru Recessed Prewired Audio/Video Assembly(6)	4,847.55
		<b>COA Associates LLC Total</b>		<b>4,847.55</b>

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05-14-2024	19008	Coating Specialists and Inspection Services, Inc.	Underwater Tank Services 1/1/24 - 1/28/24	6,900.00
05-14-2024	19008	Coating Specialists and Inspection Services, Inc.	Underwater Tank Services 11/27/23 - 12/31/23	13,800.00
05-22-2024	19079	Coating Specialists and Inspection Services, Inc.	Olympian (North Oaks) Water Tank No. 1 Coating Project - 2/26/24 - 3/31/24	2,090.00
05-22-2024	19079	Coating Specialists and Inspection Services, Inc.	Olympian (North Oaks) Water Tank No. 4 Coating Project - 2/26/24 - 3/31/24	13,490.00
05-22-2024	19079	Coating Specialists and Inspection Services, Inc.	Copperhill II (Beldove) Reservoir Relining Project - 2/26/24 - 3/31/24	190.00
05-22-2024	19079	Coating Specialists and Inspection Services, Inc.	Needham Ranch Phase 2 Pump Station - 2/26/24 - 3/31/24	3,150.00
		<b>Coating Specialists and Inspection Services, Inc. Total</b>		<b>39,620.00</b>
05-08-2024	18928	Consolidated Electrical Distributors, Inc.	TRANSFORMER CONTROL (1)	233.24
05-08-2024	18969	Consolidated Electrical Distributors, Inc.	CONTACTOR 600VAC (1)	1,124.63
05-14-2024	18999	Consolidated Electrical Distributors, Inc.	Parts/Supplies	212.92
05-14-2024	18999	Consolidated Electrical Distributors, Inc.	Parts, Yucca Booster	499.93
05-14-2024	18999	Consolidated Electrical Distributors, Inc.	Parts/Supplies	159.78
05-14-2024	18999	Consolidated Electrical Distributors, Inc.	Parts/Supplies	190.35
05-14-2024	18999	Consolidated Electrical Distributors, Inc.	2P-120/240-15A CB (2)	55.91
05-14-2024	18999	Consolidated Electrical Distributors, Inc.	REMT INDICATION DSPLY (1)	83.58
05-14-2024	18999	Consolidated Electrical Distributors, Inc.	Parts/Supplies	498.23
05-14-2024	18999	Consolidated Electrical Distributors, Inc.	13OZ AERO PNTRTG SOLVENT	14.10
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	Parts/Supplies	193.38
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	Parts/Supplies	245.94
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	Parts/Supplies	270.80
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	Parts/Supplies	197.10
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	Parts/Supplies	216.65
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	S-SW 3POS KEY (3)	906.07
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	Parts/Supplies	195.53
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	Parts/Supplies	394.20
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	Parts/Supplies	327.00
05-22-2024	19070	Consolidated Electrical Distributors, Inc.	Parts/Supplies	155.16
05-29-2024	19163	Consolidated Electrical Distributors, Inc.	Graphic TRMN (1), Adapter Plate (1)	7,355.87
05-29-2024	19163	Consolidated Electrical Distributors, Inc.	#4 CU COMPRESSION SPLICE (10)	45.22
05-29-2024	19163	Consolidated Electrical Distributors, Inc.	Credit Note	-409.73
05-29-2024	19163	Consolidated Electrical Distributors, Inc.	Label Printer Kit (1)	287.20
05-29-2024	19163	Consolidated Electrical Distributors, Inc.	PLAS BX TERM KIT (1)	95.02
05-29-2024	19163	Consolidated Electrical Distributors, Inc.	Parts/Supplies	19.36
05-29-2024	19163	Consolidated Electrical Distributors, Inc.	Parts/Supplies	440.05
05-29-2024	19163	Consolidated Electrical Distributors, Inc.	Parts/Supplies	234.03
		<b>Consolidated Electrical Distributors, Inc. Total</b>		<b>14,241.52</b>
05-08-2024	18941	Contractor Compliance & Monitoring, Inc.	Monitoring for Olympian Water Storage Tanks April 2024	900.00
05-14-2024	19007	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Saugus Well 2 Rehabilitation - April 2024	336.25
05-14-2024	19007	Contractor Compliance & Monitoring, Inc.	Labor Compliance AMI Meter Phase 3 Castaic - April 2024	403.75
05-14-2024	19007	Contractor Compliance & Monitoring, Inc.	labor compliance services - April 2024	1,518.00
05-29-2024	19173	Contractor Compliance & Monitoring, Inc.	Compliance Monitoring - Bedlove (Copper Hill) - April 2024	667.50
		<b>Contractor Compliance &amp; Monitoring, Inc. Total</b>		<b>3,825.50</b>
05-08-2024	18911	Core & Main LP	3/4 IN FLARE X 1 IN CTS PJ COUPLING (20)	2,480.84
05-08-2024	18911	Core & Main LP	Parts/Supplies	96.44
05-08-2024	18911	Core & Main LP	M&R - Meters	409.54
05-08-2024	18911	Core & Main LP	M&R - Meters	383.26
05-08-2024	18911	Core & Main LP	10" HD CRESCENT PIPE TONG (1)	4,112.94



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05-08-2024	18911	Core & Main LP	18 IN X 6 IN TAPPING TEE FORD (2)	4,939.20
05-14-2024	18990	Core & Main LP	LUBE 1 QT F/WATER/SWR PIPE (24)	308.80
05-14-2024	18990	Core & Main LP	M&R - Meters	493.23
05-14-2024	18990	Core & Main LP	6 IN HYMAX W/ FLANGE ADAPTER (6)	4,841.07
05-22-2024	19052	Core & Main LP	4FT X 20FT GASKET SHEET (FOR WELLS) (1)	931.85
05-22-2024	19052	Core & Main LP	8 IN MJ X FL GATE VALVE (1)	5,613.00
05-22-2024	19052	Core & Main LP	Parts/Supplies	398.18
05-22-2024	19052	Core & Main LP	2 IN AIR VAC ARI (12)	12,123.29
05-22-2024	19052	Core & Main LP	4 IN X 6 FT STEEL GUARD POST 72 IN (25)	16,009.19
05-22-2024	19052	Core & Main LP	8 IN CI Gate Caps M/ Water (100)	4,242.04
05-22-2024	19052	Core & Main LP	BREAK CHECK VALVE 8H 9-1/2 (3)	8,711.56
05-22-2024	19052	Core & Main LP	Parts/Supplies	29.43
05-22-2024	19052	Core & Main LP	PIPE & CABLE LOCATOR W/CARRYING CASE (1)	2,113.29
05-22-2024	19052	Core & Main LP	5/8 x 3" Brass Hex Bolts (200)	1,605.28
05-22-2024	19052	Core & Main LP	14 in Butterfly Valve Flanged (3)	10,677.59
05-22-2024	19052	Core & Main LP	1 IN BALL STRAIGHT METER VALVE FIP/MTR NUT (10)	1,587.76
05-22-2024	19052	Core & Main LP	3/4 IN COUPLING FIP PJ/PVC C17-33-NL (18)	585.98
05-22-2024	19052	Core & Main LP	8 CI GATE CAP M/WATER (179.00)	7,593.24
05-22-2024	19052	Core & Main LP	6 IN RING GASKET (600)	8,541.56
05-29-2024	19150	Core & Main LP	White Marking Chalk (60)	468.06
05-29-2024	19150	Core & Main LP	H18017 3/4 & 1 IPS BEVEL TOOL (6)	277.26
05-29-2024	19150	Core & Main LP	6 IN X 10 IN X 6 HOLE F/H SPOOL (24)	9,583.96
05-29-2024	19150	Core & Main LP	6 IN MJ X FL GATE VALVE (4)	4,552.68
05-29-2024	19150	Core & Main LP	POLY AIR VAC CAN SANDSTONE (13)	6,654.86
05-29-2024	19150	Core & Main LP	Blow Off Box (16)	3,475.96
05-29-2024	19150	Core & Main LP	Parts/Supplies	278.56
05-29-2024	19150	Core & Main LP	Parts/Supplies	278.56
05-29-2024	19150	Core & Main LP	BREAK CHECK VALVE (3)	8,711.56
05-29-2024	19150	Core & Main LP	Parts/Supplies	231.05
05-29-2024	19150	Core & Main LP	6 IN HYMAX COUPLING (3)	1,125.41
05-29-2024	19150	Core & Main LP	2 IN METER FLANGE BRASS (40)	4,018.66
05-29-2024	19150	Core & Main LP	2 IN VALVE VCAS 1830 POLY AIR VAC CAN SANDSTONE (10)	5,119.13
		<b>Core &amp; Main LP Total</b>		<b>143,604.27</b>
05-29-2024	19174	Courier-Messenger Inc.	Interoffice and Post Office Delivery - April 2024	800.00
		<b>Courier-Messenger Inc. Total</b>		<b>800.00</b>
05-08-2024	18968	Daniels Tire Service	Tires & Parts	1,770.38
05-29-2024	19200	Daniels Tire Service	Tires & Parts	1,345.52
		<b>Daniels Tire Service Total</b>		<b>3,115.90</b>
05-08-2024	18962	David A. Stambaugh	Stambaugh - 29600 Mammoth Lane (Crown Castle) - April 2024	3,958.88
		<b>David A. Stambaugh Total</b>		<b>3,958.88</b>
05-29-2024	19175	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 1: Tasks 1-2 1/10/24 - 4/1/24	6,748.00
05-29-2024	19175	DCSE, Inc.	Landscape Parcel Rectification Project - 11/20/23 - 4/1/24	27,510.00
		<b>DCSE, Inc. Total</b>		<b>34,258.00</b>
05-22-2024	19053	DD McNeely Tools, Inc. (Snap-On)	1/2DR 80T LNG RAT (2), 4PC STRIKING PRYBAR SET (1)	1,241.24
		<b>DD McNeely Tools, Inc. (Snap-On) Total</b>		<b>1,241.24</b>
05-22-2024	19106	De Nora Holdings US, Inc.	On-Site Sodium Hypochlorite	74,213.84
		<b>De Nora Holdings US, Inc. Total</b>		<b>74,213.84</b>
05-08-2024	18942	Desert Business Interiors LLC	Install new work surfaces and Panels	3,892.34
		<b>Desert Business Interiors LLC Total</b>		<b>3,892.34</b>
05-08-2024	18912	Dickinson Enterprise, Inc.	Service unit #264	3,804.62
05-08-2024	18912	Dickinson Enterprise, Inc.	Service unit #131	227.43
05-29-2024	19151	Dickinson Enterprise, Inc.	Service for Unit #268	1,141.94
		<b>Dickinson Enterprise, Inc. Total</b>		<b>5,173.99</b>

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05-29-2024	19136	Dirk Marks	Mileage - AWA Annual Symposium	60.30
		<b>Dirk Marks Total</b>		<b>60.30</b>
05-22-2024	19115	Eco Towing & Recovery LLC	Towing Unit #603	1,100.00
		<b>Eco Towing &amp; Recovery LLC Total</b>		<b>1,100.00</b>
05-29-2024	19176	Encompass Consultant Group Inc.	Plan check review for TR61105-36 - service through 4/28/24	2,380.00
		<b>Encompass Consultant Group Inc. Total</b>		<b>2,380.00</b>
05-08-2024	18944	Engineering Solutions Services Inc	As needed grant writing services 11/1/23 - 12/31/23	3,146.25
05-22-2024	19081	Engineering Solutions Services Inc	Grant writing Services 1/1/24 - 1/31/24	9,686.25
05-29-2024	19177	Engineering Solutions Services Inc	On Call Grant Writing Services - 02/01/24 - 02/29/24	10,980.00
		<b>Engineering Solutions Services Inc Total</b>		<b>23,812.50</b>
05-22-2024	19054	Enterprise FM Trust	Monthly Lease Charges 05/01/24 - 05/31/24	10,978.92
		<b>Enterprise FM Trust Total</b>		<b>10,978.92</b>
05-14-2024	18991	Environmental Science Associates	Woodlands Health Monitoring Program - March 2024	80.00
		<b>Environmental Science Associates Total</b>		<b>80.00</b>
05-08-2024	18903	Ernesto Velazquez	National Environmental Health Association Membership Renewal for CEUs	105.00
		<b>Ernesto Velazquez Total</b>		<b>105.00</b>
05-08-2024	18913	Eurofins Eaton Analytical Inc.	Stage 2 DBP - 04/18/2024	120.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	Title 22 Wells - 4/18/24	10.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	Stage 2 DBP - Pinetree Water Division 04/08/2024	480.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	Stage 2 DBP - Valencia Water Division 04/08/2024	915.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	Stage 2 DBP - Newhall Water Division 04/08/2024	480.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	Stage 2 DBP - Castaic Water Division 04/08/2024	480.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	NPDES 04/04/2024	555.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	Perchlorate related services that include SPTF, treatment facilities and off-site well monitoring.	2,750.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	CA1910240 SE4 EPA 533 Resample - 4/4/24	800.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	Non perchlorate related monitoring. Stage 2 DBP - Tesoro Water Division	240.00
05-08-2024	18913	Eurofins Eaton Analytical Inc.	Non perchlorate related monitoring - Stage 2 DBP 4/8/24	600.00
05-22-2024	19055	Eurofins Eaton Analytical Inc.	RADIONUCLIDE - 4/8/24	125.00
05-22-2024	19055	Eurofins Eaton Analytical Inc.	Title 22 wells - 4/18/24	2,400.00
05-22-2024	19055	Eurofins Eaton Analytical Inc.	Title 22 Wells - 4/18/24	2,400.00
05-22-2024	19055	Eurofins Eaton Analytical Inc.	Title 22 Wells - 4/18/24	3,600.00
		<b>Eurofins Eaton Analytical Inc. Total</b>		<b>15,955.00</b>
05-22-2024	19056	Evoqua Water Technologies, LLC.	Disposal of Media/Vessel N Wells (A Train)	59,825.33
05-22-2024	19056	Evoqua Water Technologies, LLC.	SDI Mixbed 1.6CF	119.90
		<b>Evoqua Water Technologies, LLC. Total</b>		<b>59,945.23</b>
05-22-2024	19082	Famcon Pipe & Supply Inc.	Megalug Kit with EPDM gasket (8)	19,404.89
		<b>Famcon Pipe &amp; Supply Inc. Total</b>		<b>19,404.89</b>
05-08-2024	18914	Feathers Signs & Printing	3 x 6 Banners (4)	473.04
05-08-2024	18914	Feathers Signs & Printing	3 x 6 Banner (1)	118.26
		<b>Feathers Signs &amp; Printing Total</b>		<b>591.30</b>
05-08-2024	18945	Ferguson US Holdings, Inc.	4X3'0 FLGXFLG CL BT DI SPL (1)	618.38
05-08-2024	18945	Ferguson US Holdings, Inc.	Fittings and supplies to do Meter Replacement	964.71
05-08-2024	18945	Ferguson US Holdings, Inc.	4X2-1/2 FIP X HOSE ANG VLV W/ PC (1)	1,723.87
05-08-2024	18945	Ferguson US Holdings, Inc.	Parts/Supplies	340.28
05-22-2024	19083	Ferguson US Holdings, Inc.	5/8 X 2-1/2 Brass Bolt (300)	4,367.96
05-22-2024	19083	Ferguson US Holdings, Inc.	3 IN Sweat x MALE ADAPTER	1,567.20
05-22-2024	19083	Ferguson US Holdings, Inc.	Parts/Supplies	114.89
05-29-2024	19178	Ferguson US Holdings, Inc.	8 IN HYMAX COUPLING (6)	5,420.47
05-29-2024	19178	Ferguson US Holdings, Inc.	12 IN MJ X FL GATE VALVE (4)	12,168.21
		<b>Ferguson US Holdings, Inc. Total</b>		<b>27,285.97</b>
05-08-2024	18915	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services for period 1/1/23 - (term extended through 6/30/24)	64.00
05-08-2024	18915	Fieldman, Rolapp & Associates, Inc.	WIFIA Application- 2/2/24 - 3/29/24	19,078.50
05-29-2024	19152	Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services - 4/30/24	403.20
		<b>Fieldman, Rolapp &amp; Associates, Inc. Total</b>		<b>19,545.70</b>

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05-22-2024	19057	Filippin Engineering, Inc.	Sand Canyon Off-Site Water Line Improvements (Deane Zone) -Inspection CM Services - Services through 3/31/24	28,030.80
05-22-2024	19057	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 MMP Recycled Water - Services through 3/31/24	6,535.20
05-22-2024	19057	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW - Services through 3/31/24	6,720.00
05-22-2024	19057	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 MMP Potable Water - Services through 3/31/24	7,560.00
05-22-2024	19057	Filippin Engineering, Inc.	Mission Village Tract (A10) - Construction Inspection Services - Services through 3/31/24	10,911.60
05-22-2024	19057	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 Recycled Water - Services Through 3/31/24	5,140.80
05-22-2024	19057	Filippin Engineering, Inc.	Sand Canyon Plaza Off Site Water Improvement Project - Services through 1/31/24	32,004.00
05-22-2024	19057	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW -Services through 3/31/24	336.00
05-29-2024	19153	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW - Services through 04/30/24	336.00
05-29-2024	19153	Filippin Engineering, Inc.	MISSION VILLAGE 3B TRACT61105-22 PW (POTABLE WATER) - Services through 04/30/24	8,668.00
05-29-2024	19153	Filippin Engineering, Inc.	Mission Village Tract (A10)Construction Inspection Services - Services through 04/30/24	13,154.40
05-29-2024	19153	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 MMP Recycled Water - Services through 04/30/24	672.00
05-29-2024	19153	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 RW - Services through 04/30/24	11,247.60
05-29-2024	19153	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 MMP Potable Water - Services through 04/30/24	8,232.00
		<b>Filippin Engineering, Inc. Total</b>		<b>139,548.40</b>
05-22-2024	19116	Five Point Land, LLC	Back Country Pipeline Phase 5, Progress Payment through 3/31/24	34,765.31
		<b>Five Point Land, LLC Total</b>		<b>34,765.31</b>
05-29-2024	19209	Flexspring Inc.	New Hires - From Oracle HCM to Paychex -Custom Integration Subscription: 04/04/2024 - 04/03/2025	32,000.00
		<b>Flexspring Inc. Total</b>		<b>32,000.00</b>
05-29-2024	19193	Galpin Motors Inc	Service Vin #37387	2,000.00
		<b>Galpin Motors Inc Total</b>		<b>2,000.00</b>
05-14-2024	18983	Gary Martin	DCA Board Meeting - 4/18/24	143.89
05-29-2024	19137	Gary Martin	ACWA JPIA and ACWA Spring Conference 5/5/24-5/9/24	1,262.15
		<b>Gary Martin Total</b>		<b>1,406.04</b>
05-08-2024	18916	Geosyntec Consultants, Inc.	SCV Water Goldsim Transition - Services through 3/1/24	467.36
05-29-2024	19154	Geosyntec Consultants, Inc.	Assessment of the Chiquita Canyon Landfill - Services through 04/28/24	1,926.25
		<b>Geosyntec Consultants, Inc. Total</b>		<b>2,393.61</b>
05-29-2024	19197	Geotab USA, Inc	Fleet Telematics - April 2024	4,502.75
		<b>Geotab USA, Inc Total</b>		<b>4,502.75</b>
05-22-2024	19058	GHA Technologies Inc	Logitech MK540 Advanced Keyboard and mouse set (10)	509.28
05-29-2024	19155	GHA Technologies Inc	JAR SYSTEMS Open6 USB-C Charging Station (1)	341.87
		<b>GHA Technologies Inc Total</b>		<b>851.15</b>
05-29-2024	19194	Green Media Creations, Inc.	Neighborhood Pop up Programs - April 2024	2,735.42
		<b>Green Media Creations, Inc. Total</b>		<b>2,735.42</b>
05-08-2024	18917	Groundwater Solutions, Inc.	On-Call Perchlorate Consulting Services - March 2024	747.50
05-08-2024	18917	Groundwater Solutions, Inc.	On-Call Perchlorate Consulting Services 3/1/24 - 3/31/24	747.50
05-08-2024	18917	Groundwater Solutions, Inc.	Groundwater Sustainability Plan 3/1/24 - 3/31/24	10,037.54
05-08-2024	18917	Groundwater Solutions, Inc.	Optimized Groundwater Pumping Approach. 3/1/24 - 3/31/24	21,135.00
		<b>Groundwater Solutions, Inc. Total</b>		<b>32,667.54</b>
05-08-2024	18972	Gustavo Montoya Solano	Tires	1,145.00
05-22-2024	19109	Gustavo Montoya Solano	Tires/Service Call	275.00
		<b>Gustavo Montoya Solano Total</b>		<b>1,420.00</b>
05-22-2024	19059	Hach Company	Ammonia Monochloramine Acidic Surfactant Wash	471.41
05-22-2024	19059	Hach Company	5500sc Ammonia Monochloramine Reagent 1 (15)	5,131.49
		<b>Hach Company Total</b>		<b>5,602.90</b>



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05-29-2024	19180	Halo Branded Solutions, Inc.	Coloring & Activities Book (350)	1,091.39
		<b>Halo Branded Solutions, Inc. Total</b>		<b>1,091.39</b>
05-22-2024	19112	Harrington Industrial Plastics LLC	FILTER PRODUCTS (100)	2,009.32
05-22-2024	19112	Harrington Industrial Plastics LLC	Parts/Supplies	173.92
05-29-2024	19206	Harrington Industrial Plastics LLC	Parts/Supplies	306.47
		<b>Harrington Industrial Plastics LLC Total</b>		<b>2,489.71</b>
05-08-2024	18947	Hasa, Inc.	8 Chlorine Drums - Castaic Tank	986.87
05-29-2024	19181	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite for SPTF	1,848.01
		<b>Hasa, Inc. Total</b>		<b>2,834.88</b>
05-14-2024	18992	Hazen and Sawyer, D.P.C.	Planning Services for Master Plan - 3/1/24 - 3/31/24	32,102.50
05-14-2024	18992	Hazen and Sawyer, D.P.C.	Santa Clara & Honby Wells - Engineering Services 3/1/24 - 3/31/24	30,641.87
05-22-2024	19060	Hazen and Sawyer, D.P.C.	Final Design and Bid Phase assistance for S-well - 3/1/24 - 3/31/24	117,186.75
05-22-2024	19060	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment, Saugus 1 & 2 VOC Treatment, and Chemical Facilities - Part 2 - 3/1/24 - 3/31/24	2,092.00
05-29-2024	19156	Hazen and Sawyer, D.P.C.	CMMS needs assessment and development of functional and technical requirements - 3/1/24 -3/31/24	6,132.50
		<b>Hazen and Sawyer, D.P.C. Total</b>		<b>188,155.62</b>
05-08-2024	18967	HD Supply Facilities Maintenance LTD	Ammonia Chemkey Reagents 25/Pk (25)	2,684.12
05-22-2024	19105	HD Supply Facilities Maintenance LTD	Ammonia & Mono-Chloramine Chemkey (75)	4,848.66
05-22-2024	19105	HD Supply Facilities Maintenance LTD	Hach Nitrite Chemkey Reagents 25/Pk (75)	4,130.89
05-22-2024	19105	HD Supply Facilities Maintenance LTD	Solinst 102 Water Level Meter P10 (2)	1,854.94
05-29-2024	19199	HD Supply Facilities Maintenance LTD	Hach Total Chlorine Chemkey Reagents; 300/PK (11)	3,273.83
05-29-2024	19199	HD Supply Facilities Maintenance LTD	Hach Total Chlorine Chemkey Reagents; 300/PK (3), Hach Free Ammonia & Mono-Chloramine Chemkey (45)	8,165.86
		<b>HD Supply Facilities Maintenance LTD Total</b>		<b>24,958.30</b>
05-29-2024	19208	Helm LLC	Ford Training Subscriptions - 1 year	6,700.00
		<b>Helm LLC Total</b>		<b>6,700.00</b>
05-14-2024	19012	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate - BDFD site	3,146.00
05-14-2024	19012	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate - Valley Center Drive	1,100.00
05-14-2024	19012	Hill Brothers Chemical Co.	Aqua Ammonia Delivery - 25135 Railroad Ave	439.76
05-22-2024	19094	Hill Brothers Chemical Co.	4200 gals. of Bulk 19% Aqua Ammonia delivery	6,215.70
05-29-2024	19190	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate - BDFD Site	2,090.00
05-29-2024	19190	Hill Brothers Chemical Co.	Bulk 19% Delivery to SPTF on 4/29	2,007.90
05-29-2024	19190	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - Railroad Ave	549.70
05-29-2024	19190	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate - Valley Center Drive	1,276.00
		<b>Hill Brothers Chemical Co. Total</b>		<b>16,825.06</b>
05-29-2024	19210	HireRight GIS Intermediate Corp., Inc.	New pre-hire background check service	299.00
		<b>HireRight GIS Intermediate Corp., Inc. Total</b>		<b>299.00</b>
05-14-2024	19015	HPS West, Inc	HydroPro Solutions Inc- Bouquet- Repeater	13,166.75
05-14-2024	19015	HPS West, Inc	Black Pine Repeater	8,723.45
05-22-2024	19101	HPS West, Inc	Encoder Module w/ 25FT Cable (10)	1,659.98
05-29-2024	19196	HPS West, Inc	Master Octave Meter (10)	31,008.49
		<b>HPS West, Inc Total</b>		<b>54,558.67</b>
05-08-2024	18948	Hunsaker & Associates L.A., Inc.	Newhall Ranch rd waterline improvements project - Services through 3/27/24	17,018.00
05-08-2024	18948	Hunsaker & Associates L.A., Inc.	N.Wells Drainage Improvement Services through 3/27/24	10,671.00
05-08-2024	18948	Hunsaker & Associates L.A., Inc.	Provide potholing services - 3/1/24 - 3/24/24	721.00
		<b>Hunsaker &amp; Associates L.A., Inc. Total</b>		<b>28,410.00</b>
05-08-2024	18949	Hydrex Pest Control	Services at Rio Vista	239.00
05-14-2024	19022	Hydrex Pest Control	Rodent Service - Soledad Canyon	64.00
05-14-2024	19022	Hydrex Pest Control	Services Rockefeller	148.00
05-22-2024	19085	Hydrex Pest Control	Rodent Services - Rio Vista	200.00
05-22-2024	19085	Hydrex Pest Control	Rodent Services - Rio Vista	200.00
05-29-2024	19182	Hydrex Pest Control	Rodent Service - Soledad Canyon	64.00
		<b>Hydrex Pest Control Total</b>		<b>915.00</b>

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05-14-2024	19023	I.V. Labs, Inc.	Custom Standard, 250 mL - CLWA-STD-1 (2)	1,325.87
		<b>I.V. Labs, Inc. Total</b>		<b>1,325.87</b>
05-08-2024	18950	IDEXX Distribution, Inc	Colilert Powder 200 tests per case	15,952.17
		<b>IDEXX Distribution, Inc Total</b>		<b>15,952.17</b>
05-22-2024	19062	Industrial Safety Equipment, LLC.	Calibration Gas, 60 Liter	295.00
		<b>Industrial Safety Equipment, LLC. Total</b>		<b>295.00</b>
05-22-2024	19108	Ireland Inc.	25% DEPOSIT FOR (2) 13,650 Gallon Storage Tanks and Accessories	25,580.00
		<b>Ireland Inc. Total</b>		<b>25,580.00</b>
05-08-2024	18960	JCI Jones Chemicals, Inc.	(10) One-Ton Cylinders of Compressed Liquefied Gas	19,072.28
05-22-2024	19096	JCI Jones Chemicals, Inc.	Deliveries of (10) One-Ton Chlorine Cylinders to Rio Vista: 4/29	19,072.28
		<b>JCI Jones Chemicals, Inc. Total</b>		<b>38,144.56</b>
05-22-2024	19086	Jensen Design & Survey, Inc	Lyons Canyon Water Feasibility Study - Services through 4/22/24	637.50
05-22-2024	19086	Jensen Design & Survey, Inc	Water Main Relocation in Mcbean Parkway - Services through 4/22/24	225.00
		<b>Jensen Design &amp; Survey, Inc Total</b>		<b>862.50</b>
05-14-2024	19032	John Murray Plumbing	Work @ 21110 Golden Triangle	376.00
		<b>John Murray Plumbing Total</b>		<b>376.00</b>
05-08-2024	18951	JP Arman Company	Demolition of (2) Concrete Pads	3,842.00
05-08-2024	18951	JP Arman Company	Concrete Pad/Sidewalk Install at Newhall Ave & 8th Street	3,812.00
05-14-2024	19024	JP Arman Company	Concrete Sidewalk Removal and Replacement - Barbacoa Dr & Mcbean Pkwy (Arbor Park)	7,406.00
05-22-2024	19087	JP Arman Company	Steel Bollards/Concrete Install	6,544.00
05-22-2024	19087	JP Arman Company	Concrete Sidewalk Removal and Replacement - Market St	3,360.00
05-22-2024	19087	JP Arman Company	Concrete Sidewalk Removal and Replacement - 25340 Old Rd & 24251 Arch St	6,952.00
05-22-2024	19087	JP Arman Company	Concrete Sidewalk Removal and Replacement - 19313 Oak Crossing & 19414 Sierra Estates Dr	6,551.00
05-22-2024	19087	JP Arman Company	Concrete Sidewalk Removal and Replacement - 24310 Market St. x Newhall Ave & 22710 8th St.	9,871.00
05-22-2024	19087	JP Arman Company	Concrete Sidewalk Removal and Replacement- 24899 Railroad Ave and 22412 12th St	7,670.00
		<b>JP Arman Company Total</b>		<b>56,008.00</b>
05-14-2024	19011	Katherine Causland	Schedule Change Postcard and Bill Insert	588.00
		<b>Katherine Causland Total</b>		<b>588.00</b>
05-08-2024	18952	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Admin - Services through 3/29/2024	4,050.00
05-08-2024	18952	Kennedy/Jenks Consultants, Inc.	Federal Grant Admin Consulting Services through 3/29/24	1,755.00
05-08-2024	18952	Kennedy/Jenks Consultants, Inc.	RVWTP Sewer line - Services through 3/29/24	550.00
05-08-2024	18952	Kennedy/Jenks Consultants, Inc.	Final Design MMP Inspection Access Modifications - services through 3/29/24	10,763.75
05-14-2024	19025	Kennedy/Jenks Consultants, Inc.	Inspection Planning Castaic Conduit Pipeline Services through 3/29/24	1,060.00
05-14-2024	19025	Kennedy/Jenks Consultants, Inc.	Grant Administration Services -Services through 3/29/24	14,500.00
05-14-2024	19025	Kennedy/Jenks Consultants, Inc.	Planning services for Sierra and North Wells GrnWtr services through 3/29/24	17,666.25
05-14-2024	19025	Kennedy/Jenks Consultants, Inc.	RVWTP- Underground storage tank replacement Services through 3/29/24	5,978.31
05-22-2024	19088	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements-ESDC- Services through 3/29/24	12,927.50
05-22-2024	19088	Kennedy/Jenks Consultants, Inc.	Well 205 Perchlorate and VOC Removal Treatment Improvements - Services through 3/29/24	2,310.00
		<b>Kennedy/Jenks Consultants, Inc. Total</b>		<b>71,560.81</b>
05-29-2024	19140	Kevin Strauss	Mileage - CAPIO 2024	198.92
		<b>Kevin Strauss Total</b>		<b>198.92</b>
05-08-2024	18953	KHTS AM 1220 FM98.1	Digital Ads - April 2024	2,500.00
		<b>KHTS AM 1220 FM98.1 Total</b>		<b>2,500.00</b>
05-08-2024	18918	Kimball Midwest	Parts/Supplies	91.85
05-08-2024	18918	Kimball Midwest	Parts/Supplies	375.54
05-08-2024	18918	Kimball Midwest	Hardware & Paint	523.82
05-14-2024	18997	Kimball Midwest	Part/supplies	380.80
05-22-2024	19063	Kimball Midwest	Parts/Supplies	135.43
05-22-2024	19063	Kimball Midwest	Parts/Supplies	311.16
05-22-2024	19063	Kimball Midwest	Paint & Hardware	952.47

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05-22-2024	19063	Kimball Midwest	Clear Zero Mass	183.70
05-22-2024	19063	Kimball Midwest	Parts/Supplies	115.89
		<b>Kimball Midwest Total</b>		<b>3,070.66</b>
05-14-2024	18994	Lance, Soll & Lunghard, LLP	Wdesk Setup, Formula Work, Document Design Automation, Project Management & Implementation Consulting, Data Management consulting.	3,087.50
05-14-2024	18994	Lance, Soll & Lunghard, LLP	2024 Interim Audit	34,770.00
		<b>Lance, Soll &amp; Lunghard, LLP Total</b>		<b>37,857.50</b>
05-29-2024	19195	Laura Gallegos Gutierrez	Capio Conference	354.56
05-29-2024	19195	Laura Gallegos Gutierrez	ACWA and Water Leaders travel	764.16
		<b>Laura Gallegos Gutierrez Total</b>		<b>1,118.72</b>
05-08-2024	18954	Lee & Ro, Inc.	Design of New Wetwell and Pump Station to Return Water to Washwater Return Basin at ESFP - 3/1/24 - 3/31/24	15,642.00
05-29-2024	19183	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Final Design - Services through 4/30/24	71,044.80
		<b>Lee &amp; Ro, Inc. Total</b>		<b>86,686.80</b>
05-08-2024	18919	Lillestrand Leadership Consulting	Leadership Development	2,000.00
05-29-2024	19157	Lillestrand Leadership Consulting	Coaching services - 4/16, 4/18, 4/23, 4/24, 4/29	4,250.00
		<b>Lillestrand Leadership Consulting Total</b>		<b>6,250.00</b>
05-29-2024	19158	Lino Pena	Haul 33 Loads - Beneda Ln, Golden Valley, Pine St	20,565.22
		<b>Lino Pena Total</b>		<b>20,565.22</b>
05-29-2024	19147	Magic Acquisition Corp	Throttle (1), Gasket (1)	174.46
05-29-2024	19147	Magic Acquisition Corp	Automotive Parts	503.79
05-29-2024	19147	Magic Acquisition Corp	Automotive Parts	454.64
05-29-2024	19147	Magic Acquisition Corp	Automotive Parts	160.14
		<b>Magic Acquisition Corp Total</b>		<b>1,293.03</b>
05-29-2024	19202	Mallory Safety & Supply LLC	Industrial Scientific 4Gas Detectors Calibration/Bump GAS cylinder (1)	612.22
		<b>Mallory Safety &amp; Supply LLC Total</b>		<b>612.22</b>
05-14-2024	18980	Margret Aragon	Starbucks Coffee - Newleaf Facilitation & Presentation Skills Training	88.00
		<b>Margret Aragon Total</b>		<b>88.00</b>
05-08-2024	18900	Matthew Dickens	2024 Home and Garden Show - Conservation Promo Items	588.89
		<b>Matthew Dickens Total</b>		<b>588.89</b>
05-14-2024	18979	Matthew Stone	ACWA 2023 Fall Conference	520.44
		<b>Matthew Stone Total</b>		<b>520.44</b>
05-22-2024	19089	McMaster-Carr Supply Co.	Circuit Breaker Lockout (4)	415.70
05-29-2024	19184	McMaster-Carr Supply Co.	304 Stainless Steel Plug for 1-5/8" High Strut Channel (36)	283.57
05-29-2024	19184	McMaster-Carr Supply Co.	Parts/Supplies	89.52
		<b>McMaster-Carr Supply Co. Total</b>		<b>788.79</b>
05-08-2024	18958	Melanie Urrutia	Fleet Car washes	150.00
05-08-2024	18958	Melanie Urrutia	Fleet Car Washes	1,965.00
05-08-2024	18958	Melanie Urrutia	Fleet Car Washes	360.00
		<b>Melanie Urrutia Total</b>		<b>2,475.00</b>
05-08-2024	18920	Mellady Direct Marketing	Print 22" x 28" posters 4/0 on double white popup - Home and Garden Show.	542.03
05-14-2024	18995	Mellady Direct Marketing	Insert Cards (3 Versions)	753.36
05-22-2024	19064	Mellady Direct Marketing	6 x 9 Postcard - Print & Mail 5/15 - POSTAGEONLY	13,736.13
		<b>Mellady Direct Marketing Total</b>		<b>15,031.52</b>
05-22-2024	19065	Michael Baker International	Magic Mtn Phase 6A Construction Services - 3/4/24 - 3/31/24	4,600.00
		<b>Michael Baker International Total</b>		<b>4,600.00</b>
05-14-2024	18982	Michael Cole	Prescription Safety Glasses	487.00
		<b>Michael Cole Total</b>		<b>487.00</b>
05-08-2024	18921	Michael K. Nunley & Associates, Inc.	Planning service for Clark Well PFAS Groundwater Treatment-services through 3/31/24	11,931.17
05-29-2024	19159	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 4/30/24	34,350.00
		<b>Michael K. Nunley &amp; Associates, Inc. Total</b>		<b>46,281.17</b>
05-08-2024	18922	MNS Engineers, Inc.	Arborist Services for Market Place Pipeline 3/1/24 - 3/31/24	5,815.25
		<b>MNS Engineers, Inc. Total</b>		<b>5,815.25</b>

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05-08-2024	18977	Montgomery Gene Dubina	Service for Unit #368	9,916.21
		<b>Montgomery Gene Dubina Total</b>		<b>9,916.21</b>
05-22-2024	19066	MWH Constructors, Inc.	Skyline Ranch Development Tract 60922-06 PA-Q2 - 2/4/24 - 3/2/24	11,962.50
05-22-2024	19066	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review 3/3/24 - 3/30/24	2,660.00
05-29-2024	19160	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13 - Consultant Inspection - 3/3/24 -3/30/24	990.00
05-29-2024	19160	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - 3/3/24 - 3/30/24	5,280.00
05-29-2024	19160	MWH Constructors, Inc.	Tesoro Booster Pump Station Injection - 3/3/24 - 3/30/24	8,332.50
05-29-2024	19160	MWH Constructors, Inc.	Tesoro Tract 51644-14B Construction Inspection - 3/3/24 - 3/30/24	990.00
		<b>MWH Constructors, Inc. Total</b>		<b>30,215.00</b>
05-14-2024	19026	Napa Auto & Truck Parts	Brake Rotor (2)	642.84
05-14-2024	19026	Napa Auto & Truck Parts	Large Funnel	2.07
05-14-2024	19026	Napa Auto & Truck Parts	Ignition Coil (2)	1,934.68
05-14-2024	19026	Napa Auto & Truck Parts	Battery Commercial and Marine Gel (2)	2,094.25
05-14-2024	19026	Napa Auto & Truck Parts	Oil Filter, Air Filter, & Fuel Filter	169.75
05-14-2024	19026	Napa Auto & Truck Parts	Fuel Line retainer - Universal	42.98
05-14-2024	19026	Napa Auto & Truck Parts	Fitting (1)	29.55
05-14-2024	19026	Napa Auto & Truck Parts	Battery Cable (4)	21.86
05-14-2024	19026	Napa Auto & Truck Parts	Tire Caddy (4)	490.52
05-14-2024	19026	Napa Auto & Truck Parts	Fuel/water separator, Fuel Filter, Air Filter, Oil Filter	270.32
05-14-2024	19026	Napa Auto & Truck Parts	Credit Note	-177.39
05-14-2024	19026	Napa Auto & Truck Parts	Parts/Supplies	164.16
05-14-2024	19026	Napa Auto & Truck Parts	Parts/Supplies	362.38
05-14-2024	19026	Napa Auto & Truck Parts	Def Tester	30.65
05-14-2024	19026	Napa Auto & Truck Parts	Credit Note	-157.68
05-14-2024	19026	Napa Auto & Truck Parts	Crane Cable (1)	3,469.34
05-14-2024	19026	Napa Auto & Truck Parts	Parts/Supplies	527.45
05-14-2024	19026	Napa Auto & Truck Parts	Tire Pressure (24)	308.53
05-22-2024	19090	Napa Auto & Truck Parts	Crane Controller Kit (1)	2,059.02
05-29-2024	19185	Napa Auto & Truck Parts	Lamp (4)	62.37
05-29-2024	19185	Napa Auto & Truck Parts	Gauge (1)	32.84
05-29-2024	19185	Napa Auto & Truck Parts	Parts/Supplies	449.10
		<b>Napa Auto &amp; Truck Parts Total</b>		<b>12,829.59</b>
05-29-2024	19205	Nexinite LLC	SharePoint/M365 Administrative Services - Apr 2024	3,600.00
		<b>Nexinite LLC Total</b>		<b>3,600.00</b>
05-14-2024	18993	Norman Industrial Materials	Steel supply for PRV Cages & Meter Keys	574.42
05-22-2024	19061	Norman Industrial Materials	Parts/Supplies	44.84
		<b>Norman Industrial Materials Total</b>		<b>619.26</b>
05-14-2024	19009	Northern Digital, Inc.	Completed & Tested Tank Control Panels (2)	29,960.50
05-22-2024	19093	Northern Digital, Inc.	Material for (2) Tank Control Panels	17,738.06
		<b>Northern Digital, Inc. Total</b>		<b>47,698.56</b>
05-22-2024	19067	Nossaman, LLP	Chiquita Canyon Landfill Legal - Apr 2024	3,304.00
05-22-2024	19067	Nossaman, LLP	Perchlorate Contamination Claim Legal - Mar 2024	4,609.50
05-22-2024	19067	Nossaman, LLP	Perchlorate Contamination Claim Legal - Apr 2024	41,086.71
05-22-2024	19067	Nossaman, LLP	Perchlorate Insurance Issues - Apr 2024	59.00
05-22-2024	19067	Nossaman, LLP	PFAS Legal Services - Apr 2024	2,596.00
05-22-2024	19067	Nossaman, LLP	DTSC Regulatory Matters - Apr 2024	17,523.00
		<b>Nossaman, LLP Total</b>		<b>69,178.21</b>
05-08-2024	18923	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - May 2024	1,655.64
		<b>Pacific Mobile Structures, Inc. Total</b>		<b>1,655.64</b>
05-08-2024	18932	Paladin Multi-Media Group, Inc.	Web-Banner - Apr 2024	2,750.00
05-08-2024	18932	Paladin Multi-Media Group, Inc.	Sunday Ads - 4/7, 4/14	1,400.00
05-08-2024	18932	Paladin Multi-Media Group, Inc.	Web-eBlast - Apr 2024	1,750.00
05-08-2024	18932	Paladin Multi-Media Group, Inc.	Business Journal 1/2 page - Water Champions	900.00
05-14-2024	19000	Paladin Multi-Media Group, Inc.	Legal Notices: Rehabilitation of Saugus Well 1 - 3/9 and 3/16	227.40

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05-14-2024	19000	Paladin Multi-Media Group, Inc.	Legal Notices: Security Specialist - 3/26, 3/27, 3/28	366.60
05-14-2024	19000	Paladin Multi-Media Group, Inc.	Legal Notices: Well 205 Perchlorate Groundwater Treatment Improvements Project - 3/6, 3/9, 3/16	747.45
05-29-2024	19166	Paladin Multi-Media Group, Inc.	Sunday Ads - 4/21, 4/28	1,400.00
05-29-2024	19166	Paladin Multi-Media Group, Inc.	Legal Notices: Water Agency and Summary of Proposed Ordinance - 4/10/24	288.10
05-29-2024	19166	Paladin Multi-Media Group, Inc.	Legal Notices: Pipeline Improvements for Beneda Lane Pavement Repair Bids - 4/4, 4/5, 4/6	401.25
		<b>Paladin Multi-Media Group, Inc. Total</b>		<b>10,230.80</b>
05-08-2024	18955	Pest Options, Inc.	Pre & Post Emergent Application - Mar 2024	8,950.00
05-14-2024	19027	Pest Options, Inc.	Service for Gophers - Apr 2024	350.00
05-22-2024	19091	Pest Options, Inc.	Rodent Control - Rio	341.66
		<b>Pest Options, Inc. Total</b>		<b>9,641.66</b>
05-14-2024	18996	Poole Shaffery & Koegle, LLP	Legal Services through 3/31/24	1,020.00
		<b>Poole Shaffery &amp; Koegle, LLP Total</b>		<b>1,020.00</b>
05-08-2024	18971	Premier Property Preservation, LLC	Janitorial Services: April 2024	14,014.17
		<b>Premier Property Preservation, LLC Total</b>		<b>14,014.17</b>
05-22-2024	19099	Provost & Pritchard Engineering Group, Inc.	On-Call Water Management - March 2024	1,040.00
		<b>Provost &amp; Pritchard Engineering Group, Inc. Total</b>		<b>1,040.00</b>
05-14-2024	19020	Quinn Co.	Mini Excavator (1)	3,406.94
		<b>Quinn Co. Total</b>		<b>3,406.94</b>
05-08-2024	18927	Rachel McGuire	Digital Media Service - May 2024	2,080.00
05-29-2024	19162	Rachel McGuire	Conservation Water Use Efficiency Outreach - Apr 2024	1,233.75
05-29-2024	19162	Rachel McGuire	General PFAS Outreach	630.00
		<b>Rachel McGuire Total</b>		<b>3,943.75</b>
05-08-2024	18924	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - Mar 2024	2,565.00
		<b>Raftelis Financial Consultants, Inc Total</b>		<b>2,565.00</b>
05-08-2024	18925	Red Wing Brands of America Inc.	Safety Boots - T. Dodd	550.00
05-08-2024	18925	Red Wing Brands of America Inc.	Safety Boots - P. Pliego	134.94
05-22-2024	19068	Red Wing Brands of America Inc.	Safety Boots - L. Westendorff	274.78
05-29-2024	19161	Red Wing Brands of America Inc.	Safety Boots - D. Salazar	267.69
		<b>Red Wing Brands of America Inc. Total</b>		<b>1,227.41</b>
05-22-2024	19113	RF-SMART	Inventory Management Implementation	23,362.00
05-22-2024	19113	RF-SMART	PolyPro 3000T White Synthetic Labels (1)	130.43
05-29-2024	19207	RF-SMART	Poly Pro 3000T Labels 2"x1", 2100 Labels/Roll - 8 Rolls/Case (1)	305.59
05-29-2024	19207	RF-SMART	PolyPro 3000T White Synthetic Label (1)	848.58
		<b>RF-SMART Total</b>		<b>24,646.60</b>
05-08-2024	18902	Richard Vasilopoulos	Landscape Architecture License Renewal 2024-2026	700.00
05-14-2024	18984	Richard Vasilopoulos	NAEP Conference Expenses	3,685.35
		<b>Richard Vasilopoulos Total</b>		<b>4,385.35</b>
05-08-2024	18926	Rick Franklin Construction, Inc.	Asphalt Repairs: 20341 Colina Dr.	2,642.00
05-08-2024	18926	Rick Franklin Construction, Inc.	Asphalt Repairs: Cal-Arts Canyon Crest	3,177.00
05-08-2024	18926	Rick Franklin Construction, Inc.	Grind for Steel Plates: Valle De Oro	1,300.00
05-14-2024	18998	Rick Franklin Construction, Inc.	Asphalt Repair: 25515 Housman Place	3,789.00
05-14-2024	18998	Rick Franklin Construction, Inc.	Asphalt Repair: 29260 Poppy Meadow Moratorium	12,793.00
05-14-2024	18998	Rick Franklin Construction, Inc.	Asphalt Repair: 19313 Oak Crossing Rd., 4310 Market Street & Alley	6,598.00
05-14-2024	18998	Rick Franklin Construction, Inc.	Asphalt Repair: 24645 Spruce St, 26493 Fairway Circle, 22822 Tamarack Lane, 19508 White Rock Court	8,860.00
05-22-2024	19069	Rick Franklin Construction, Inc.	Asphalt Repairs: 25052 Walnut St.	3,090.00
05-22-2024	19069	Rick Franklin Construction, Inc.	Asphalt Repairs: 23707 Via Gavola	3,810.00
		<b>Rick Franklin Construction, Inc. Total</b>		<b>46,059.00</b>
05-22-2024	19043	Sarah Fleury	2024 ICR Conference	3,281.86
05-22-2024	19043	Sarah Fleury	Spring ACWA Conference	294.18
		<b>Sarah Fleury Total</b>		<b>3,576.04</b>
05-08-2024	18957	SC Commercial, LLC	Fuel Delivery - Pine St.	2,261.23
05-08-2024	18957	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,719.13



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05-29-2024	19189	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,280.43
05-29-2024	19189	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,299.86
05-29-2024	19189	SC Commercial, LLC	Fuel Delivery - Pine St.	1,377.08
05-29-2024	19189	SC Commercial, LLC	Fuel Delivery - Pine St.	3,108.30
05-29-2024	19189	SC Commercial, LLC	Fuel Delivery - Pine St.	4,511.62
05-29-2024	19189	SC Commercial, LLC	Fuel Delivery - Golden Triangle	7,493.54
		<b>SC Commercial, LLC Total</b>		<b>29,051.19</b>
05-08-2024	18975	SCV Security Services Employee Management Corporation	Guard Service - Apr 2024	7,081.77
05-08-2024	18975	SCV Security Services Employee Management Corporation	Patrol Supervisor - Apr 2024	140.00
05-08-2024	18975	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 4/1, 4/2, 4/16	600.00
05-08-2024	18975	SCV Security Services Employee Management Corporation	Patrol Service - Apr 2024	3,593.35
05-08-2024	18975	SCV Security Services Employee Management Corporation	Guard Service for Meetings - Apr 2024	600.00
		<b>SCV Security Services Employee Management Corporation Total</b>		<b>12,015.12</b>
05-08-2024	18943	Sensitive Industrial Supply	DIA Sweat Flange (4)	875.32
05-08-2024	18943	Sensitive Industrial Supply	3" _CTS_ _DIA_ _SWEAT FLANGE (2)	437.66
05-22-2024	19080	Sensitive Industrial Supply	3 IN Sweat Fittings for Meter Replacement (4)	1,104.81
		<b>Sensitive Industrial Supply Total</b>		<b>2,417.79</b>
05-08-2024	18907	Seven One, Inc.	After Hours Answering Service 3/25/24 - 4/22/24	2,534.45
05-29-2024	19146	Seven One, Inc.	After Hours Answering Service 4/22/24 - 5/20/24	2,704.45
		<b>Seven One, Inc. Total</b>		<b>5,238.90</b>
05-14-2024	18985	Shadi Bader	Engineering CIP Group Meeting	220.77
05-29-2024	19138	Shadi Bader	Lunch - CIP Section Meeting	93.69
		<b>Shadi Bader Total</b>		<b>314.46</b>
05-14-2024	19028	Shilpark Studio Paint	Paint Supplies	96.09
05-14-2024	19028	Shilpark Studio Paint	Paint Supplies	192.17
05-29-2024	19186	Shilpark Studio Paint	Paint Supplies	203.92
05-29-2024	19186	Shilpark Studio Paint	Paint Supplies	344.65
		<b>Shilpark Studio Paint Total</b>		<b>836.83</b>
05-22-2024	19104	Simone King	Tuition/Course Textbook	1,350.98
		<b>Simone King Total</b>		<b>1,350.98</b>
05-08-2024	18978	Simpson Sandblasting & Special Coatings, Inc.	Olympian (North Oaks) Water Storage Tanks 1 & 4 Coating Project - March 2024	270,175.08
05-14-2024	19037	Simpson Sandblasting & Special Coatings, Inc.	Bedlove (Copper Hill) 2 Water Storage Tank Coating Project - April 2024	23,750.00
05-14-2024	19038	Simpson Sandblasting & Special Coatings, Inc.	Olympian (North Oaks) Water Storage Tanks 1 & 4 Coating Project - April 2024	37,376.97
		<b>Simpson Sandblasting &amp; Special Coatings, Inc. Total</b>		<b>331,302.05</b>
05-08-2024	18929	Skaug Trucking Body	Service for Unit #371	6,902.76
05-08-2024	18929	Skaug Trucking Body	Parts for TRK#55	9,814.33
05-08-2024	18929	Skaug Trucking Body	Parts for Unit #508	3,745.19
05-22-2024	19071	Skaug Trucking Body	Labor & Material: Remove Rear Bumper	28,312.46
		<b>Skaug Trucking Body Total</b>		<b>48,774.74</b>
05-14-2024	19018	Snap-on Incorporated	Parts/Supplies	20.39
05-14-2024	19018	Snap-on Incorporated	AIRHOSE1250 (1)	350.69
05-14-2024	19018	Snap-on Incorporated	100FT AIR HOSE	254.09
05-14-2024	19018	Snap-on Incorporated	TOP SIDE WORK PLATFORM (1)	2,259.19
05-14-2024	19018	Snap-on Incorporated	UNIVERSAL BRAKE CALIPER TOOLS	274.43
05-14-2024	19018	Snap-on Incorporated	3/8DR 80T MULTI POS RAT	577.13
05-14-2024	19018	Snap-on Incorporated	BRAKE SET	504.19
05-22-2024	19107	Snap-on Incorporated	BRAKE CALIPER PRESS (1)	97.19
05-22-2024	19107	Snap-on Incorporated	Parts/Supplies	207.25
05-22-2024	19107	Snap-on Incorporated	PARTS CABNT (1)	714.31

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05-22-2024	19107	Snap-on Incorporated	Parts/Supplies	187.62
05-29-2024	19201	Snap-on Incorporated	BRAKE TL SET (1)	197.71
		<b>Snap-on Incorporated Total</b>		<b>5,644.19</b>
05-23-2024	19117	So. California Edison Co.	Acct-1812 5/3/24 Statement	44,490.57
05-23-2024	19118	So. California Edison Co.	Acct-1527 4/25/24 Statement	22,021.26
05-23-2024	19119	So. California Edison Co.	Acct-1360 4/29/24 Statement	14,562.07
05-23-2024	19120	So. California Edison Co.	Acct-5589 4/30/24 Statement	70,765.35
05-23-2024	19121	So. California Edison Co.	Acct-2308 5/2/24 Statement	84,533.87
05-23-2024	19122	So. California Edison Co.	Acct-2152 5/3/24 Statement	241,558.40
05-23-2024	19123	So. California Edison Co.	Acct-9194 5/6/24 Statement	5,363.10
05-23-2024	19124	So. California Edison Co.	Acct-9226 5/7/24 Statement	3,927.07
05-23-2024	19125	So. California Edison Co.	Acct-7423 5/13/24 Statement	3,905.39
05-23-2024	19126	So. California Edison Co.	Acct-4879 5/13/24 Statement	4,299.97
05-23-2024	19127	So. California Edison Co.	Acct-1557 5/13/24 Statement	228.05
05-23-2024	19128	So. California Edison Co.	Acct-6480 5/13/24 Statement	5,602.43
05-23-2024	19129	So. California Edison Co.	Acct-1527 5/15/24 Statement	20,691.74
05-23-2024	19130	So. California Edison Co.	Acct-4280 5/15/25 Statement	3,656.08
05-23-2024	19131	So. California Edison Co.	Acct-4924 5/17/24 Statement	176,744.21
		<b>So. California Edison Co. Total</b>		<b>702,349.56</b>
05-23-2024	19132	Southern California Gas Company	Acct-0700 5/17/24 Statement	863.28
05-23-2024	19133	Southern California Gas Company	Acct-6570 5/17/24 Statement	27.64
05-23-2024	19134	Southern California Gas Company	Acct-9700 5/17/24 Statement	27.98
05-23-2024	19135	Southern California Gas Company	Acct-1400 5/21/24 Statement	1,651.44
		<b>Southern California Gas Company Total</b>		<b>2,570.34</b>
05-22-2024	19114	Southwest Lift and Equipment, Inc.	SP-12 12WATT SOLAR BATTERY CHARGE MAINTINER (5), SP-25 24V PT20 25-WATT 24V SOLAR CHARGER (2)	3,803.50
		<b>Southwest Lift and Equipment, Inc. Total</b>		<b>3,803.50</b>
05-08-2024	18964	Stantec Consulting Services Inc.	WIFIA Compliance Support	1,525.00
		<b>Stantec Consulting Services Inc. Total</b>		<b>1,525.00</b>
05-08-2024	18930	Stay Green Inc.	Weed Abatement: Grounds	6,077.56
05-08-2024	18930	Stay Green Inc.	Gopher Control	250.00
05-22-2024	19072	Stay Green Inc.	Replaced Broken Sprinklers and Nozzles	634.31
05-29-2024	19164	Stay Green Inc.	Landscape Maintenance - Soledad - May 2024	1,470.00
05-29-2024	19164	Stay Green Inc.	Repaired a lateral line & broken sprinklers	166.73
05-29-2024	19164	Stay Green Inc.	Landscape Maintenance - Conservation Garden - May 2024	3,472.35
05-29-2024	19164	Stay Green Inc.	Landscape Maintenance - Rockefeller - May 2024	1,059.85
05-29-2024	19164	Stay Green Inc.	Landscape Maintenance - Grounds - May 2024	4,038.30
		<b>Stay Green Inc. Total</b>		<b>17,169.10</b>
05-22-2024	19073	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,198.42
05-22-2024	19073	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	429.62
05-22-2024	19073	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	452.24
05-22-2024	19073	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,650.66
05-22-2024	19073	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	587.91
05-22-2024	19073	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	429.62
05-29-2024	19165	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	497.46

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05-29-2024	19165	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	678.35
05-29-2024	19165	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	452.24
		<b>Step Saver CA LLC Total</b>		<b>6,376.52</b>
05-14-2024	18981	Stephen Cole	ACWA 2023 Fall Conference - Hotel	525.68
		<b>Stephen Cole Total</b>		<b>525.68</b>
05-08-2024	18959	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 - March 2024	1,257.50
05-08-2024	18959	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 - March 2024	878.75
05-08-2024	18959	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 PERLITE RW - March 2024	160.00
05-08-2024	18959	Stylo Group, Inc.	61105-31 Snow Willow RW Plan Review - March 2024	92.50
05-08-2024	18959	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 - March 2024	980.00
05-08-2024	18959	Stylo Group, Inc.	61105-31 Snow Willow PW Plan Review - March 2024	530.00
05-08-2024	18959	Stylo Group, Inc.	Tesoro Tract 51644-14B Procure Management - Mar 2024	715.00
05-08-2024	18959	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 - March 2024	2,157.50
05-08-2024	18959	Stylo Group, Inc.	Tesoro Phase 2 Tract 51644-13, Procure Management - Mar 2024	437.50
05-08-2024	18959	Stylo Group, Inc.	Construction Support for Magic Mountain Tank #2 - Mar 2024	370.00
05-08-2024	18959	Stylo Group, Inc.	Mission Village(FIVEPOINT) PERLITE & JADESTONE PW - March 2024	160.00
05-08-2024	18959	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 3A Tract 61105-45 TELEMAR PW - March 2024	1,535.00
05-08-2024	18959	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster-March 2024	1,295.00
05-08-2024	18959	Stylo Group, Inc.	Sand Canyon Plaza In-Tract/Onsite Water Improvements - March 2024	92.50
05-08-2024	18959	Stylo Group, Inc.	Plan Check & Eng. Support for Petersen Tanks - March 2024	1,501.25
05-08-2024	18959	Stylo Group, Inc.	Tesoro Phase 4 Construction Management/Procure Assistance - Mar 2024	437.50
05-08-2024	18959	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - Mar 2024	505.00
05-08-2024	18959	Stylo Group, Inc.	Deane Pump Station Construction Phase Support - Mar 2024	2,040.00
05-08-2024	18959	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management - Mar 2024	437.50
05-08-2024	18959	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master- March 2024	185.00
05-08-2024	18959	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 3A Tract 61105-45 - March 2024	1,085.00
05-08-2024	18959	Stylo Group, Inc.	Sand Canyon Offsite Water Line Improvements (Inspection) -March 2024	971.25
05-08-2024	18959	Stylo Group, Inc.	Aidlin Hills BPS Structural Review - Mar 2024	185.00
05-08-2024	18959	Stylo Group, Inc.	Mission Village 2B-1 Golden Yarrow PW - March 2024	138.75
05-08-2024	18959	Stylo Group, Inc.	Private system Redesign Tract 61105-28 - march 2024	1,191.25
05-08-2024	18959	Stylo Group, Inc.	Mission Village(FIVEPOINT) Phase 2b-2 Tract 61105-41 - March 2024	240.00
05-08-2024	18959	Stylo Group, Inc.	61105-22 Potable Water - March 2024	185.00
05-08-2024	18959	Stylo Group, Inc.	Mission Village 2B-1 Golden Yarrow RW - March 2024	530.00
05-08-2024	18959	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure and Construction Management - Mar 2024	416.25
05-08-2024	18959	Stylo Group, Inc.	Tesoro Highlands Phase 5 Construction Management and Procure - Mar 2024	437.50
05-08-2024	18959	Stylo Group, Inc.	Lennar C5d Potable Water - March 2024	185.00
05-08-2024	18959	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 RW Inspection - March 2024	231.25
05-08-2024	18959	Stylo Group, Inc.	Proposal for Review of Mission Village Phase 3B Builder Area Easements, Tri Pointe C5a - Mar 2024	277.50
05-08-2024	18959	Stylo Group, Inc.	Nimbus Deane Tank Skyline Ranch Procure & Construction Management - Mar 2024	853.75
05-08-2024	18959	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Procure Assistance + Project Closeout - Mar 2024	425.00
05-08-2024	18959	Stylo Group, Inc.	Tesoro Phase 3 Construction Management/Procure Assistance - Mar 2024	530.00
05-08-2024	18959	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - Mar 2024	1,085.00
05-08-2024	18959	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - Mar 2024	286.25
05-08-2024	18959	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & Construction Management - Mar 2024	622.50
05-22-2024	19095	Stylo Group, Inc.	Construction Support for Well 206/207 Replacement Pipeline - Feb 2024	185.00
05-22-2024	19095	Stylo Group, Inc.	MV Phase 7 TR. 61105-38 - Plan Review - March 2024	185.00

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05-22-2024	19095	Stylo Group, Inc.	Lennar C5c Potable Water - March 2024	185.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - Apr 2024	138.75
05-29-2024	19191	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procure Management - Apr 2024	693.75
05-29-2024	19191	Stylo Group, Inc.	Sand Canyon Plaza Booster Pump Station Construction and Procure Management Assistance - Apr 2024	1,072.50
05-29-2024	19191	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - Apr 2024	1,572.50
05-29-2024	19191	Stylo Group, Inc.	Magic Mountain Tank #2 - Project Management/Procure - Apr 2024	160.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management - Apr 2024	647.50
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procure and Construction Management - Apr 2024	160.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village KB Homes C4b - Apr 2024	1,316.25
05-29-2024	19191	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water Line Improvements - Apr 2024	530.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - Apr 2024	298.75
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Procure/CM Assistance - Apr 2024	1,418.75
05-29-2024	19191	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - Apr 2024	1,165.00
05-29-2024	19191	Stylo Group, Inc.	Skyline - PA-O2 Procure and Closeout Assistance - Apr 2024	185.00
05-29-2024	19191	Stylo Group, Inc.	Tesoro Highlands Construction Phase 1 Inspection - Apr 2024	185.00
05-29-2024	19191	Stylo Group, Inc.	Tesoro Phase 3 Construction Management Procure Assistance - Apr 2024	345.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 3A Tract 61105-45 telemark Recycled Water Plan Review - Apr 2024	1,532.50
05-29-2024	19191	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procure/Construction Management - Apr 2024	508.75
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - Apr 2024	1,465.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - Apr 2024	92.50
05-29-2024	19191	Stylo Group, Inc.	Skyline Ranch PA-M1 Procure and Closeout Assistance - Apr 2024	185.00
05-29-2024	19191	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Inspection Procure Assistance and Project Closeout - Apr 2024	160.00
05-29-2024	19191	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procure Management - Apr 2024	345.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-24 - Procure/Construction Management Assistance - Apr 2024	92.50
05-29-2024	19191	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procure Management - Apr 2024	967.50
05-29-2024	19191	Stylo Group, Inc.	Well 206/207 Pipe Relocation Construction - Apr 2024	370.00
05-29-2024	19191	Stylo Group, Inc.	Skyline Ranch - PA-O1, Inspection Closeout Assistance - Apr 2024	185.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Procure/CM Assistance - Apr 2024	1,326.25
05-29-2024	19191	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - Apr 2024	853.75
05-29-2024	19191	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procure Management - Apr 2024	160.00
05-29-2024	19191	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & CM Management - Apr 2024	563.75
05-29-2024	19191	Stylo Group, Inc.	Tesoro Tank 3 & 3A Inspection Procure Management - Apr 2024	206.25
05-29-2024	19191	Stylo Group, Inc.	Tesoro Tract 51644-14B Procure Management Services - Apr 2024	437.50
05-29-2024	19191	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection - Apr 2024	345.00
05-29-2024	19191	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - Apr 2024	530.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure/Construction Management - Apr 2024	345.00
05-29-2024	19191	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - Apr 2024	160.00
		<b>Stylo Group, Inc. Total</b>		<b>46,918.75</b>
05-14-2024	19029	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 4/18/24	170.00
		<b>Sunwest Engineering Constructors Inc. Total</b>		<b>170.00</b>

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05-14-2024	19030	Superior Fluid Solutions	Parts/Supplies	603.06
		<b>Superior Fluid Solutions Total</b>		<b>603.06</b>
05-08-2024	18931	The Pape Group Inc.	Pressure pump (2)	7,070.59
05-08-2024	18931	The Pape Group Inc.	Pressure Pump (1)	5,062.89
		<b>The Pape Group Inc. Total</b>		<b>12,133.48</b>
05-08-2024	18963	The Pitney Bowes Bank Inc.	Acct #6055153 Postage Refill	5,352.00
		<b>The Pitney Bowes Bank Inc. Total</b>		<b>5,352.00</b>
05-14-2024	18988	Thirkettle Corporation	Base Station Sunset/Stagecrest	12,073.20
05-14-2024	18988	Thirkettle Corporation	3/4 IN I-PEARL METER (1000)	162,892.20
05-14-2024	18988	Thirkettle Corporation	Parts/Supplies	303.31
05-22-2024	19048	Thirkettle Corporation	PART-PIT LID HOUSING (200)	6,464.88
05-22-2024	19048	Thirkettle Corporation	1 IN I-PEARL METER (228)	56,805.14
05-29-2024	19144	Thirkettle Corporation	Sensus CommandLink II (2)	1,506.18
05-29-2024	19144	Thirkettle Corporation	Single Port Meter Transceiver (1944)	371,901.68
		<b>Thirkettle Corporation Total</b>		<b>611,946.59</b>
05-08-2024	18937	Timothy Wheeler	Devil's Den Property Management Consulting Services - Mar 2024	1,062.50
05-29-2024	19169	Timothy Wheeler	Devil's Den Property Management Consulting Services - April 2024	1,105.00
		<b>Timothy Wheeler Total</b>		<b>2,167.50</b>
05-08-2024	18933	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS) - Mar 2024	826.25
		<b>Todd Groundwater Total</b>		<b>826.25</b>
05-08-2024	18935	Tom Malloy Corporation	Rental: Tren-Shore 70-106x2" (4)	136.00
		<b>Tom Malloy Corporation Total</b>		<b>136.00</b>
05-08-2024	18934	Traffic Management Inc.	Aluminum Signs (8)	132.49
05-14-2024	19001	Traffic Management Inc.	Aluminum Signs (11)	510.45
05-22-2024	19074	Traffic Management Inc.	Aluminum Signs (4)	240.90
05-22-2024	19074	Traffic Management Inc.	Parts/Supplies	154.33
05-29-2024	19167	Traffic Management Inc.	24x27, Triangle .063, HIP, 1160i, Anti-graffiti, UV Protection (1)	82.13
		<b>Traffic Management Inc. Total</b>		<b>1,120.30</b>
05-14-2024	19019	TW Associates, LLC	SIMPLEXHYDRAULICALLY ACTUATED DIAPHRAGMPUMP	10,957.61
		<b>TW Associates, LLC Total</b>		<b>10,957.61</b>
05-29-2024	19187	Underground Service Alert of So CA	New Ticket Charges - April 2024	1,623.50
05-29-2024	19187	Underground Service Alert of So CA	CA Underground Facilities Board Fee Apr 2024	625.04
		<b>Underground Service Alert of So CA Total</b>		<b>2,248.54</b>
05-14-2024	19016	Unity Courier Service, Inc.	Courier Service - Apr 2024	773.72
		<b>Unity Courier Service, Inc. Total</b>		<b>773.72</b>
05-29-2024	19168	URM Technologies	Filepath Cloud Drive - Apr 2024	506.00
		<b>URM Technologies Total</b>		<b>506.00</b>
05-14-2024	19014	Vega Americas, Inc.	Wired Radar Sensor for Continuous Level Measurement (2)	2,053.91
05-22-2024	19100	Vega Americas, Inc.	Compact Radar Sensor for Continuous Level Measurement (2)	2,804.60
05-22-2024	19100	Vega Americas, Inc.	Compact radar sensor for continuous level measurement (1), External display and adjustment unit for 4 ... 20 mA/HART sensors (1)	1,430.12
		<b>Vega Americas, Inc. Total</b>		<b>6,288.63</b>
05-08-2024	18946	W.W. Grainger Inc.	Straight Pipe Wrench (5)	273.76
05-08-2024	18946	W.W. Grainger Inc.	Parts/Supplies	142.29
05-08-2024	18946	W.W. Grainger Inc.	Straight Union Application Air Chemicals Non-Potable Water Fitting Side A Connection (25)	1,334.26
05-08-2024	18946	W.W. Grainger Inc.	Male Connector Elbow Application (25)	1,265.55
05-08-2024	18946	W.W. Grainger Inc.	Parts/Supplies	256.82
05-08-2024	18946	W.W. Grainger Inc.	Tie Down Strap (5)	59.73
05-08-2024	18946	W.W. Grainger Inc.	Parts/Supplies	509.02
05-08-2024	18946	W.W. Grainger Inc.	Battery Charger	395.73
05-08-2024	18946	W.W. Grainger Inc.	Parts/supplies	38.06
05-08-2024	18946	W.W. Grainger Inc.	Parts/Supplies	82.91
05-14-2024	19021	W.W. Grainger Inc.	Gloves (12)	405.50
05-14-2024	19021	W.W. Grainger Inc.	Impact Socket (2)	238.16



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05-14-2024	19021	W.W. Grainger Inc.	Slugging Wrench	147.19
05-14-2024	19021	W.W. Grainger Inc.	Gloves (12)	202.75
05-14-2024	19021	W.W. Grainger Inc.	Safety Glasses (12)	570.79
05-22-2024	19084	W.W. Grainger Inc.	Conduit Support Strap (10)	454.75
05-22-2024	19084	W.W. Grainger Inc.	Parts/Supplies	357.14
05-22-2024	19084	W.W. Grainger Inc.	Gloves (12)	374.23
05-22-2024	19084	W.W. Grainger Inc.	Cordless Impact Wrench Kits (2)	1,265.99
05-22-2024	19084	W.W. Grainger Inc.	NITRILE GLOVES,XL,PK100 (10)	1,604.60
05-22-2024	19084	W.W. Grainger Inc.	Pipe Thread Sealant (8)	185.72
05-29-2024	19179	W.W. Grainger Inc.	Disposable Gloves (20)	635.63
05-29-2024	19179	W.W. Grainger Inc.	Nut Application Air Chemicals Gases Non-Potable Water Fitting Material (50)	647.14
05-29-2024	19179	W.W. Grainger Inc.	Tenactiv Glove (12)	374.23
05-29-2024	19179	W.W. Grainger Inc.	Phase Monitor Relay Base (1)	247.88
		<b>W.W. Grainger Inc. Total</b>		<b>12,069.83</b>
05-08-2024	18936	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Media Types for PFAS Removal - March 2024	8,684.00
		<b>Water Quality &amp; Treatment Solutions Total</b>		<b>8,684.00</b>
05-22-2024	19092	West Yost & Associates, Inc.	RVWTP Turbidity Improvements - 3/9/24-4/5/24	13,907.75
		<b>West Yost &amp; Associates, Inc. Total</b>		<b>13,907.75</b>
05-14-2024	19033	Wex Bank	Gas Card Fuel Purchases - 3/26/24-4/25/24	12,894.59
		<b>Wex Bank Total</b>		<b>12,894.59</b>
05-08-2024	18938	White Cap, LP	60 LB Bag -Rapid Set Concrete Mix (50)	1,149.38
		<b>White Cap, LP Total</b>		<b>1,149.38</b>
05-29-2024	19139	William C. Cooper	ACWA 2024 Spring Conference	1,594.66
		<b>William C. Cooper Total</b>		<b>1,594.66</b>
05-08-2024	18956	Woodard & Curran Inc.	South End Recycled Water Main Extension (Phase 2C) - Services through 3/29/24	1,248.40
05-08-2024	18956	Woodard & Curran Inc.	Valencia Pumping Station Electrical Improvements project -Services through 3/29/24	27,273.75
05-14-2024	19031	Woodard & Curran Inc.	Backcountry Pump Station Constructability Review Services through 1/1/24 - 3/29/24	1,312.50
		<b>Woodard &amp; Curran Inc. Total</b>		<b>29,834.65</b>
05-14-2024	19002	X-Act Technology Solutions, Inc.	C100-H27-6D: C100-H27-6D HOTP Token (25)	415.01
		<b>X-Act Technology Solutions, Inc. Total</b>		<b>415.01</b>
05-08-2024	18939	Xtreme Transport Inc.	Golden Valley Tank Site - Sand Removal and Base rock delivery	8,103.82
05-14-2024	19003	Xtreme Transport Inc.	Golden Valley Tank Site - Sand Removal and Base rock delivery	10,672.01
05-22-2024	19075	Xtreme Transport Inc.	Golden Valley Tank Site - Sand Removal and Base rock delivery	5,596.57
05-29-2024	19170	Xtreme Transport Inc.	Removal: Spoiled Soil	10,500.00
05-29-2024	19170	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,275.01
		<b>Xtreme Transport Inc. Total</b>		<b>38,147.41</b>
05-14-2024	19039	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 3/31/24	1,210,465.30
		<b>Zim Industries, Inc. Total</b>		<b>1,210,465.30</b>
<b>Total for Payment SCV Water ACH/Auto Debit</b>				<b>5,488,240.12</b>

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
05-22-2024	59375	120 Water Audit, Inc.	PWS application with Inventory, Program & Event Management & Workflows	43,380.00
		<b>120 Water Audit, Inc. Total</b>		<b>43,380.00</b>
05-22-2024	59369	8X8 Inc.	Usage Fees - April 2024	7,384.71
		<b>8X8 Inc. Total</b>		<b>7,384.71</b>
05-14-2024	59305	A T & T	Acct #020 269 7347 0001 - April & May 2024	47.16
05-14-2024	59309	A T & T	BAN 831-000-2892-201 5/1/24 - 5/31/24	1,330.93
05-22-2024	59395	A T & T	Acct #831-000-9526 765 5/11/24 - 6/10/24	470.12
05-22-2024	59396	A T & T	Acct #831-000-8577-180 05/11/24 - 06/10/24	665.88
		<b>A T &amp; T Total</b>		<b>2,514.09</b>

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05-22-2024	59370	ACC Business	Rockefeller AT&T Internet Account 00001196946 Apr 2024	1,576.66
05-22-2024	59370	ACC Business	Rio Vista AT&T Internet Account 00001191680 Apr 2024	922.36
		<b>ACC Business Total</b>		<b>2,499.02</b>
05-29-2024	59429	Accurate Trailer Hitch & Welding Inc.	Service Unit #137	1,516.83
		<b>Accurate Trailer Hitch &amp; Welding Inc. Total</b>		<b>1,516.83</b>
05-08-2024	59273	Acuity Specialty Products, Inc.	Rubberized Coating (2)	575.09
		<b>Acuity Specialty Products, Inc. Total</b>		<b>575.09</b>
05-22-2024	59382	Adobe Inc.	Adobe Stock Other ALL MLP License Subscription 4/29/24 - 8/28/24	287.96
		<b>Adobe Inc. Total</b>		<b>287.96</b>
05-08-2024	59245	ADT Commercial LLC	Acct #949067425 Service Call for Fire Dampers - 1/8/24	505.00
05-08-2024	59245	ADT Commercial LLC	Fire Monitoring RVWTP 1/1/24-3/31/24	170.04
		<b>ADT Commercial LLC Total</b>		<b>675.04</b>
05-22-2024	59327	Aflac	Acct# LHQ48 - May 2024	9,365.76
		<b>Aflac Total</b>		<b>9,365.76</b>
05-22-2024	59365	All Systems Go, Inc.	Pine St. video storage license, and 5G Monthly Fire, Open Path, and Cellular Internet Module at Rio Vista	1,300.00
05-22-2024	59365	All Systems Go, Inc.	Rockefeller safe lock on drop box repair/Install levered sets on conference rooms	1,233.32
		<b>All Systems Go, Inc. Total</b>		<b>2,533.32</b>
05-22-2024	59390	American Business Bank	Retention for Progress Pay 22 - ESFP Washwater Return and Sludge Collection Project	8,962.51
		<b>American Business Bank Total</b>		<b>8,962.51</b>
05-22-2024	59328	American Business Machines	Toner Shipping Rockefeller	15.00
05-22-2024	59328	American Business Machines	Contract Copier Base - 4/8/24 - 5/7/24	867.20
05-22-2024	59328	American Business Machines	Contract #14271-05 Staple Cartridge P1	97.13
05-29-2024	59430	American Business Machines	Full Comprehensive Coverage - 05/04/24 - 06/03/24	4,355.70
05-29-2024	59430	American Business Machines	Canon C3926i Contract Charge - 5/8/24 - 6/7/24	30.00
05-29-2024	59430	American Business Machines	Canon C265 Contract Charge - 4/8/24 - 5/7/24	402.47
05-29-2024	59430	American Business Machines	imagePRESS Lite C265 - 05/08/24 - 06/07/24	911.08
05-29-2024	59430	American Business Machines	Full Comprehensive Coverage-04/04/24 - 05/03/24	4,355.70
		<b>American Business Machines Total</b>		<b>11,034.28</b>
05-08-2024	59284	Andel Engineering Co.	Update water plans for Abdale st, Beachgrove st & Maplebay st - April 2024	1,600.00
		<b>Andel Engineering Co. Total</b>		<b>1,600.00</b>
05-08-2024	59246	AT&T-Calnet	BAN- 9391068790 4/1/24 - 4/30/24	625.18
05-08-2024	59246	AT&T-Calnet	BAN - 9391080131 - 4/1/24 - 4/30/24	1,015.42
05-14-2024	59311	AT&T-Calnet	(BAN) 9391020709 - 4/11/24 - 5/10/24	808.87
05-14-2024	59311	AT&T-Calnet	BAN 9391019799 - 4/11/24 - 5/10/24	1,179.44
05-14-2024	59311	AT&T-Calnet	(BAN) 9391052651 4/10/24 - 5/9/24	2,959.08
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067940 - 04/11/24 - 05/10/24	58.95
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067884 - 4/11/24 - 5/10/24	369.17
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067895 - 4/11/24 - 5/10/24	39.50
05-22-2024	59329	AT&T-Calnet	(BAN) 9391068606 - 4/13/24 - 5/12/24	1,243.11
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067915 - 4/11/24 - 5/10/24	1,292.52
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067891 - 4/11/24 - 5/10/24	375.29
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067886 - 4/11/24 - 5/10/24	230.73
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067969 - 4/11/24 - 5/10/24	81.67
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067942 - 4/11/24 - 5/10/24	74.14
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067932 - 4/11/24 - 5/10/24	110.41
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067929 - 4/11/24 - 5/10/24	1,332.18
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067943 - 4/11/24 - 5/10/24	37.88
05-22-2024	59329	AT&T-Calnet	(BAN) 9391067873 - 4/11/24 - 5/10/24	39.50
		<b>AT&amp;T-Calnet Total</b>		<b>11,873.04</b>
05-08-2024	59283	Balco Holdings Inc.	26511-2651 Summit Cir - 5/1/24 - 5/31/24	197.75
05-08-2024	59283	Balco Holdings Inc.	26501-2650 Summit Circle - 5/1/24 - 5/31/24	144.23
05-08-2024	59283	Balco Holdings Inc.	23780 N Pine St - 5/1/24 - 5/31/24	202.72
05-08-2024	59283	Balco Holdings Inc.	24631 Ave Rockefeller - 5/1/24 - 5/31/24	561.73

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05-08-2024	59283	Balco Holdings Inc.	26511-2651 Summit Cir - 5/1/24 - 5/31/24	192.55
05-08-2024	59283	Balco Holdings Inc.	24631 Ave Rockefeller - 5/1/24 - 5/31/24	130.50
05-08-2024	59283	Balco Holdings Inc.	23780 Pine Street - 5/1/24 - 5/31/24	238.09
05-08-2024	59283	Balco Holdings Inc.	27234 Bouquet Canyon Rd - 5/1/24 - 5/31/24	28.48
05-08-2024	59283	Balco Holdings Inc.	27234 Bouquet Cyn Rd - 5/1/24-5/31/24	681.90
05-08-2024	59283	Balco Holdings Inc.	23780 N Pine St - 5/1/24 - 5/31/24	195.91
		<b>Balco Holdings Inc. Total</b>		<b>2,573.86</b>
05-22-2024	59330	Best Buy	Logitech Pebble Bluetooth	32.83
		<b>Best Buy Total</b>		<b>32.83</b>
05-22-2024	59331	Brink's Inc.	Deposit Transportation 4/1/24 - 4/30/24	1,420.85
		<b>Brink's Inc. Total</b>		<b>1,420.85</b>
05-14-2024	59323	Burrtec Waste Group	Acct #739088 May 2024 services	1,954.01
		<b>Burrtec Waste Group Total</b>		<b>1,954.01</b>
05-29-2024	59419	Cal Pacific Constructors Inc	Refund A/C #90-0067.302	2,361.45
		<b>Cal Pacific Constructors Inc Total</b>		<b>2,361.45</b>
05-22-2024	59332	California Association Of Public Information Officials (CAPIO)	Membership Renewal - 4/24- 5/24/25	400.00
		<b>California Association Of Public Information Officials (CAPIO) Total</b>		<b>400.00</b>
05-08-2024	59276	Canon Financial Services, Inc.	Copier Usage - 6/1/21-6/30/21	104.03
05-29-2024	59403	Canon Financial Services, Inc.	Copier Contract 05/1/24 - 05/31/24ImageRunner Advance DX C5735i	104.03
		<b>Canon Financial Services, Inc. Total</b>		<b>208.06</b>
05-08-2024	59247	Canon Solutions America, Inc.	Copier Usage - 3/19/24 - 4/18/24	84.92
05-29-2024	59431	Canon Solutions America, Inc.	Copier Usage 3/22/24-4/21/24	19.92
05-29-2024	59431	Canon Solutions America, Inc.	Hammermill 11x17 Color Copy Digital Paper 2000 sheets/case (3)	377.61
		<b>Canon Solutions America, Inc. Total</b>		<b>482.45</b>
05-22-2024	59387	Cass Fire Protection LLC	Fire Alarm Main Power Supply at Rio Vista	3,595.00
		<b>Cass Fire Protection LLC Total</b>		<b>3,595.00</b>
05-22-2024	59333	Charmaine'S Florist	Sympathy Flowers Joan Dunn	116.02
		<b>Charmaine'S Florist Total</b>		<b>116.02</b>
05-29-2024	59409	Charter Communications Holdings, LLC	Ad Run #CA11494531, 4/1/24-4/28/24	1,056.00
05-29-2024	59409	Charter Communications Holdings, LLC	Ad Run #CA11494535, 4/1/24-4/28/24	2,000.00
05-29-2024	59409	Charter Communications Holdings, LLC	Ad Run #CA11494534, 4/1/24-4/28/24	2,417.00
05-29-2024	59409	Charter Communications Holdings, LLC	Ad Run #CA11494533, 4/1/24-4/28/24	2,417.00
		<b>Charter Communications Holdings, LLC Total</b>		<b>7,890.00</b>
05-22-2024	59367	Chicago Title Company	Title Report - APN 2811-064-011, 012, 013, 014 & 015	2,500.00
05-22-2024	59367	Chicago Title Company	Title Report APN 2811-083-902	1,500.00
05-22-2024	59367	Chicago Title Company	Title Report - APN 2826-037-029	1,500.00
05-22-2024	59367	Chicago Title Company	Title Report - APN 2811-083-021, 022, 033 & 034	2,500.00
05-22-2024	59367	Chicago Title Company	Preliminary Title Report - APN 2829-021-003	1,000.00
		<b>Chicago Title Company Total</b>		<b>9,000.00</b>
05-29-2024	59453	City Of Santa Clarita	Pass Thru Funds_Invoice 1 - Prop 1 Round 2 IRWM Grant Project 1 - Via Princessa Park and Regional Infiltration BMP	266,112.52
		<b>City Of Santa Clarita Total</b>		<b>266,112.52</b>
05-14-2024	59312	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. Services through 3/31/24	1,680.00
		<b>Civiltec Engineering Inc. Total</b>		<b>1,680.00</b>
05-14-2024	59313	Concentra Health Services, Inc.	Drug Test Bundle Fee (4)	256.00
05-14-2024	59313	Concentra Health Services, Inc.	DOT Services	198.00
		<b>Concentra Health Services, Inc. Total</b>		<b>454.00</b>
05-08-2024	59280	CORElectric, Inc.	Backup generator and general electrical materials	117,982.68
		<b>CORElectric, Inc. Total</b>		<b>117,982.68</b>
05-29-2024	59432	County Of Los Angeles Dept Of Public Works	Sewer Service Charge - Parcel #2849-003-901	101.00
		<b>County Of Los Angeles Dept Of Public Works Total</b>		<b>101.00</b>
05-14-2024	59324	County Of Ventura	Notice Of Exemption	50.00
		<b>County Of Ventura Total</b>		<b>50.00</b>

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05-22-2024	59335	Crescent Valley	Account #10517991 Water Tank Storage Fee March & April 2024	97.86
		<b>Crescent Valley Total</b>		<b>97.86</b>
05-08-2024	59249	CRH California Water Inc.	15644 Nahin Ln - 5/1/24 - 5/31/24	41.96
05-08-2024	59249	CRH California Water Inc.	15375 Soledad Canyon Rd4/1/24 - 4/30/24	288.77
05-14-2024	59314	CRH California Water Inc.	23780 Pine St - 5/1/24- 5/31/24	30.00
05-14-2024	59314	CRH California Water Inc.	31400 Castaic Rd 5/1/24 - 5/31/24	579.00
05-22-2024	59336	CRH California Water Inc.	21420 Needham Ranch 5/1/24 - 5/31/24	100.00
05-22-2024	59336	CRH California Water Inc.	23780 AUTO CENTER CT-5/1/24 - 5/31/24	1,372.14
05-22-2024	59336	CRH California Water Inc.	29505 Avenida Rancho Tesoro 5/1/24 - 5/31/24	150.75
05-22-2024	59336	CRH California Water Inc.	25143 Railroad Ave - 5/1/24 - 5/31/24	1,124.86
		<b>CRH California Water Inc. Total</b>		<b>3,687.48</b>
05-08-2024	59286	Dana Safety Supply	Backrack landscape tool attachment	2,099.12
05-22-2024	59377	Dana Safety Supply	Acari AT-Series (1)	685.47
05-29-2024	59407	Dana Safety Supply	Multi Purpose Control Panel	3,504.00
		<b>Dana Safety Supply Total</b>		<b>6,288.59</b>
05-22-2024	59384	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - May 2024	39.99
		<b>Data Activation Center, Inc. Total</b>		<b>39.99</b>
05-22-2024	59338	Day Wireless Systems	Technician Labor - Troubleshooting	170.00
		<b>Day Wireless Systems Total</b>		<b>170.00</b>
05-29-2024	59422	Debbie Thompson	Refund A/C #203-0307.300	61.39
		<b>Debbie Thompson Total</b>		<b>61.39</b>
05-08-2024	59251	Department of Justice	Fingerprints Apps - March 2024	64.00
05-14-2024	59316	Department of Justice	Fingerprints Apps - April 2024	32.00
		<b>Department of Justice Total</b>		<b>96.00</b>
05-08-2024	59252	Department of Water Resources	DWR Monthly Variable - MAR 2024	411,060.00
		<b>Department of Water Resources Total</b>		<b>411,060.00</b>
05-29-2024	59434	Detroit Industrial Tool	DIA BLD 14 X.125 X 1-20MM DUCTILE IRON (12)	2,802.45
		<b>Detroit Industrial Tool Total</b>		<b>2,802.45</b>
05-08-2024	59296	Directv Group Inc.	23780 Pine Street 3/7/24 - 4/6/24	176.99
05-08-2024	59297	Directv Group Inc.	23780 Pine Street 4/7/24 - 5/6/24	183.24
05-14-2024	59317	Directv Group Inc.	23780 Pine St - 5/7/24 - 6/6/24	60.49
05-22-2024	59391	Directv Group Inc.	23780 Pine Street 5/7/24 - 6/6/24	104.74
05-22-2024	59392	Directv Group Inc.	24631 Ave Rockefeller 5/16/24 - 6/15/24	120.98
05-29-2024	59411	Directv Group Inc.	21110 Golden Triangle Rd 05/15/24 - 06/14/24	160.99
		<b>Directv Group Inc. Total</b>		<b>807.43</b>
05-14-2024	59300	Dive/Corr, Inc.	Underwater Inspection of two - 15 MG potable water storage reservoirs with floating covers.	6,900.00
05-22-2024	59366	Dive/Corr, Inc.	Underwater Inspection of two steel potable water storage reservoirs at Earl Schmidt	4,300.00
05-22-2024	59366	Dive/Corr, Inc.	Underwater Inspection of one steel potable water storage reservoir at Rio Vista plant 1	3,650.00
		<b>Dive/Corr, Inc. Total</b>		<b>14,850.00</b>
05-08-2024	59250	Doane and Hartwig Water Systems, Inc.	PTFE 100' Coil (100)	394.20
05-08-2024	59250	Doane and Hartwig Water Systems, Inc.	Parts/Supplies	581.89
05-08-2024	59250	Doane and Hartwig Water Systems, Inc.	Common Spare Parts for Wallace & Tiernan Gas Feed Equipment	448.95
05-08-2024	59250	Doane and Hartwig Water Systems, Inc.	GAUGE,VAC 0-100 IN WATER (4)	6,362.79
05-14-2024	59315	Doane and Hartwig Water Systems, Inc.	Prominent Total Cl Analyzer (2)	20,051.69

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05-22-2024	59337	Doane and Hartwig Water Systems, Inc.	Parts/Supplies	326.64
05-22-2024	59337	Doane and Hartwig Water Systems, Inc.	O-RING 5/8" VITON (50)	256.78
05-22-2024	59337	Doane and Hartwig Water Systems, Inc.	Common Spare Parts for Wallace & Tiernan Gas Feed Equipment (2)	646.49
05-22-2024	59337	Doane and Hartwig Water Systems, Inc.	Total Chlorine Sensor (1)	2,801.99
05-29-2024	59433	Doane and Hartwig Water Systems, Inc.	0525.016 PE TUBING 1/4 OD X.040 W NAT (20)	2,505.87
05-29-2024	59433	Doane and Hartwig Water Systems, Inc.	Switchover Unit (1)	353.87
05-29-2024	59433	Doane and Hartwig Water Systems, Inc.	Container Adapter (west) (1)	897.16
05-29-2024	59433	Doane and Hartwig Water Systems, Inc.	Free Chlorine Sensor (1)	2,638.40
		<b>Doane and Hartwig Water Systems, Inc. Total</b>		<b>38,266.72</b>
05-08-2024	59290	Dolphin Promotions, LLC	Light Up yo-yo (1000)	5,516.50
05-22-2024	59381	Dolphin Promotions, LLC	Sports Water Bottle w/ Carabiner. (500)	1,547.79
05-22-2024	59381	Dolphin Promotions, LLC	20 Oz. Travel Tumbler w/Auto Sip Lid (2000)	5,950.00
		<b>Dolphin Promotions, LLC Total</b>		<b>13,014.29</b>
05-29-2024	59415	Eddie Chavez	Refund A/C #2-6955.308	60.00
		<b>Eddie Chavez Total</b>		<b>60.00</b>
05-22-2024	59393	Edison Co	Pump Test Services 3/7/24-5/2/24	9,000.00
		<b>Edison Co Total</b>		<b>9,000.00</b>
05-08-2024	59253	Emcor Services-Mesa Energy Systems	Boiler PRV valve repair at Rio Vista	1,608.80
		<b>Emcor Services-Mesa Energy Systems Total</b>		<b>1,608.80</b>
05-22-2024	59379	Enerspect Medical Solutions LLC	Philips AED Battery: for OnSite / FRx AED. (22)	3,671.08
		<b>Enerspect Medical Solutions LLC Total</b>		<b>3,671.08</b>
05-22-2024	59340	Fedex	Shipper	73.58
05-22-2024	59340	Fedex	Shipper	201.14
05-29-2024	59435	Fedex	Shipper	27.69
		<b>Fedex Total</b>		<b>302.41</b>
05-14-2024	59308	Felipe Cuevas-Lopez	Res HELP LRP	4,322.25
		<b>Felipe Cuevas-Lopez Total</b>		<b>4,322.25</b>
05-22-2024	59373	Fifth Asset, Inc.	Annual DebtBook Subscription	20,000.00
		<b>Fifth Asset, Inc. Total</b>		<b>20,000.00</b>
05-08-2024	59254	Fisher Scientific	Buffer Solution (1)	1,277.65
05-22-2024	59341	Fisher Scientific	Methanol, LCMS grade, 4 Liter, case of 4	799.53
05-29-2024	59436	Fisher Scientific	EC-MUG Culture media (1)	2,538.64
		<b>Fisher Scientific Total</b>		<b>4,615.82</b>
05-08-2024	59278	Fleming Environmental Inc.	AQMD Vapor Recovery Test @ Golden Triangle	2,145.35
		<b>Fleming Environmental Inc. Total</b>		<b>2,145.35</b>
05-22-2024	59342	Fred Pryor Seminars	Membership Renewal - L. Medina	299.00
		<b>Fred Pryor Seminars Total</b>		<b>299.00</b>
05-29-2024	59410	Friendly Village Community Association No. 8, Inc.	LRP & HELP (Drip) Rebate	7,365.87
		<b>Friendly Village Community Association No. 8, Inc. Total</b>		<b>7,365.87</b>
05-22-2024	59343	General Pump Company Inc.	Furnish & Install Sewer Lift Station Pump & Motor Assemblies	135,296.25
		<b>General Pump Company Inc. Total</b>		<b>135,296.25</b>
05-29-2024	59413	Glenn van Eekhout	Grade T2 Certificate	152.47
		<b>Glenn van Eekhout Total</b>		<b>152.47</b>
05-08-2024	59255	Goldak Inc	Goldak Pipe and Leak Detection Survey 20116 Patricia Place SC	500.00
		<b>Goldak Inc Total</b>		<b>500.00</b>
05-08-2024	59287	GovConnection, Inc.	StarTech.com Active USB (2)	113.73
05-22-2024	59378	GovConnection, Inc.	HP 24" E24i G4 WUXGA LED-LCD Monitor (18)	6,952.28
		<b>GovConnection, Inc. Total</b>		<b>7,066.01</b>



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05-29-2024	59424	GPM Pavement	Refund A/C #995-0017.303	46.35
05-29-2024	59425	GPM Pavement	Refund A/C #995-0081.303	46.35
		<b>GPM Pavement Total</b>		<b>92.70</b>
05-08-2024	59256	Graybar Electric Company, Inc	POST BASE (20)	1,236.74
05-08-2024	59256	Graybar Electric Company, Inc	1100 2 SS 2IN STRAP SS (6)	175.57
05-08-2024	59256	Graybar Electric Company, Inc	Dry Transformer	1,075.16
05-22-2024	59344	Graybar Electric Company, Inc	CAUTION TAPE-BUR ELECT (2)	1,529.59
05-22-2024	59344	Graybar Electric Company, Inc	Allied tube & Conduit (10)	684.13
05-29-2024	59437	Graybar Electric Company, Inc	CHICO X7 COOPER CROUSE-HINDS (2)	529.70
		<b>Graybar Electric Company, Inc Total</b>		<b>5,230.89</b>
05-08-2024	59248	Griswold Industries	Parts/Supplies	219.00
05-08-2024	59248	Griswold Industries	8 IN HYTROL RUBBER KIT (20)	22,447.50
05-22-2024	59334	Griswold Industries	10 IN HYTROL DISC RETAINER (1)	3,153.60
05-22-2024	59334	Griswold Industries	6 IN RUBBER KIT (15)	10,841.34
		<b>Griswold Industries Total</b>		<b>36,661.44</b>
05-08-2024	59289	HD Supply, Inc.	1/2 Dry Gauge (2)	840.85
05-08-2024	59289	HD Supply, Inc.	Hach DR300 Chlorine Tester	727.08
05-08-2024	59289	HD Supply, Inc.	4"Liq Fill Gauge 0-60 PSI	756.67
		<b>HD Supply, Inc. Total</b>		<b>2,324.60</b>
05-22-2024	59374	Health Science Associates	Asbestos Training Course. Refresher and Initial courses	5,253.64
		<b>Health Science Associates Total</b>		<b>5,253.64</b>
05-29-2024	59428	Henkels & Mccoy West, LLC	Refund A/C #998-0044.305	2,224.82
		<b>Henkels &amp; Mccoy West, LLC Total</b>		<b>2,224.82</b>
05-22-2024	59346	Hirsch Pipe & Supply	XNL117-16 1 BR CORED PLPRODUCT #490313 (5)	39.60
		<b>Hirsch Pipe &amp; Supply Total</b>		<b>39.60</b>
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	13.94
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	163.16
05-08-2024	59258	Home Depot Credit Services	LED Jobsite Spotlight (1)	473.41
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	389.74
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	196.89
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	86.42
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	10.36
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	108.41
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	65.67
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	359.94
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	124.72
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	69.92
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	63.95
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	212.43
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	126.44
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	415.62
05-08-2024	59258	Home Depot Credit Services	Parts/Supplies	32.00
05-08-2024	59258	Home Depot Credit Services	Side Mounted Cut off Tool (1)	454.32
05-14-2024	59318	Home Depot Credit Services	Parts/Supplies	29.04
05-14-2024	59318	Home Depot Credit Services	Rigid 18" Aluminum Pipe; Wrench (1)	480.31
05-14-2024	59318	Home Depot Credit Services	Parts/Supplies	94.39
05-14-2024	59318	Home Depot Credit Services	Parts/Supplies	156.23
05-14-2024	59318	Home Depot Credit Services	Parts/Supplies	8.17
05-14-2024	59318	Home Depot Credit Services	Parts/Supplies	382.16
05-14-2024	59318	Home Depot Credit Services	Parts/Supplies	10.93
05-14-2024	59318	Home Depot Credit Services	Parts/Supplies	43.77
05-14-2024	59318	Home Depot Credit Services	Parts/Supplies	301.55
05-22-2024	59347	Home Depot Credit Services	Parts/Supplies	100.42

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05-22-2024	59347	Home Depot Credit Services	Parts/Supplies	101.31
05-22-2024	59347	Home Depot Credit Services	Parts/Supplies	14.72
05-22-2024	59347	Home Depot Credit Services	Parts/Supplies	98.29
05-22-2024	59347	Home Depot Credit Services	Parts/Supplies	274.71
05-22-2024	59347	Home Depot Credit Services	Parts/Supplies	35.94
05-22-2024	59347	Home Depot Credit Services	Parts/Supplies	32.59
05-22-2024	59347	Home Depot Credit Services	Parts/Supplies	142.46
05-22-2024	59347	Home Depot Credit Services	Parts/Supplies	136.22
05-29-2024	59438	Home Depot Credit Services	Parts/Supplies	76.51
05-29-2024	59438	Home Depot Credit Services	Parts/Supplies	28.91
05-29-2024	59438	Home Depot Credit Services	Parts/Supplies	32.63
05-29-2024	59438	Home Depot Credit Services	Parts/Supplies	122.17
05-29-2024	59438	Home Depot Credit Services	Parts/Supplies	24.11
05-29-2024	59438	Home Depot Credit Services	Parts/Supplies	220.25
05-29-2024	59438	Home Depot Credit Services	Parts/Supplies	39.39
		<b>Home Depot Credit Services Total</b>		<b>6,354.52</b>
05-08-2024	59259	Inbound Design, Inc.	Website Maintenance - May 2024	1,125.00
		<b>Inbound Design, Inc. Total</b>		<b>1,125.00</b>
05-22-2024	59380	Independent Concrete Cutting, Inc.	Flat Saw asphalt - Earl Schmidt	575.00
05-22-2024	59380	Independent Concrete Cutting, Inc.	Flat saw 1,365' x 4' concrete - Slurry Control, 2 move ons Beneda Lane	3,549.00
		<b>Independent Concrete Cutting, Inc. Total</b>		<b>4,124.00</b>
05-22-2024	59348	Infosend, Inc.	Backflow Letters	129.12
05-22-2024	59348	Infosend, Inc.	Prep, Print, & Mail Services - April 2024	39,505.47
		<b>Infosend, Inc. Total</b>		<b>39,634.59</b>
05-08-2024	59260	Iron Mountain	Storage and Shred Services - 5/1/24 - 5/31/24	365.53
05-08-2024	59260	Iron Mountain	Account #L7023 Storage period 12/1/23 - 12/31/23	419.60
05-08-2024	59260	Iron Mountain	Account #L7023 Storage 5/1/24 - 5/31/24	419.60
05-08-2024	59260	Iron Mountain	Account #L7023 Storage - 4/1/24-4/30/24	419.60
05-08-2024	59260	Iron Mountain	Storage and Shred Services 5/1/24 - 5/31/24	498.31
05-08-2024	59260	Iron Mountain	Account #L7023 - Storage 1/1/24 - 1/31/24	419.60
05-22-2024	59349	Iron Mountain	Shred Service - 3/27/24 - 4/23/24	167.38
05-22-2024	59349	Iron Mountain	Storage and Shred services - May 2024	611.16
		<b>Iron Mountain Total</b>		<b>3,320.78</b>
05-22-2024	59326	Jacob Roper	Grade D5 Cert Renewal	105.00
		<b>Jacob Roper Total</b>		<b>105.00</b>
05-29-2024	59416	James Bonds	Refund A/C #2-9931.301	34.46
		<b>James Bonds Total</b>		<b>34.46</b>
05-29-2024	59452	James Keegan	Claim Payment	400.00
		<b>James Keegan Total</b>		<b>400.00</b>
05-29-2024	59421	Janeth Alvarenga	Refund A/C #201-4208.302	379.53
		<b>Janeth Alvarenga Total</b>		<b>379.53</b>
05-22-2024	59386	Jennifer Manganiello	Res HELP LRP	6,528.75
		<b>Jennifer Manganiello Total</b>		<b>6,528.75</b>
05-14-2024	59306	John Wiley & Sons, Inc.	Recruitment -Engineer (LDE) Job Posting on the American Society Civil Engineers Website	524.00
		<b>John Wiley &amp; Sons, Inc. Total</b>		<b>524.00</b>
05-29-2024	59412	Joshua Gilliam	9-Volt Batteries	15.65
		<b>Joshua Gilliam Total</b>		<b>15.65</b>
05-22-2024	59350	KLIR INC.	Permit Management MA & Enterprise Core MA-6/1/24 - 5/31/25	30,000.00
		<b>KLIR INC. Total</b>		<b>30,000.00</b>
05-29-2024	59414	LA School of Makeup	Refund A/C #1-1353.301	32.09
		<b>LA School of Makeup Total</b>		<b>32.09</b>

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05-08-2024	59282	Lagerlof LLP	GSA Legal Services - Mar 2024	2,749.68
05-22-2024	59372	Lagerlof LLP	General Legal Matters - Apr 2024	3,593.90
		<b>Lagerlof LLP Total</b>		<b>6,343.58</b>
05-29-2024	59439	Legalshield	Membership Dues - April 2024	221.30
		<b>Legalshield Total</b>		<b>221.30</b>
05-29-2024	59440	Leslie's Pool Supplies, Inc.	Chlorine 4x1	34.86
		<b>Leslie's Pool Supplies, Inc. Total</b>		<b>34.86</b>
05-29-2024	59451	Lillian Arroyo	Claim Payment	455.18
		<b>Lillian Arroyo Total</b>		<b>455.18</b>
05-14-2024	59304	Linde Gas & Equipment Inc.	Parts/Supplies	123.17
05-22-2024	59371	Linde Gas & Equipment Inc.	Oxygen Q	54.04
05-22-2024	59371	Linde Gas & Equipment Inc.	Acetylene and Oxygen	308.35
05-29-2024	59405	Linde Gas & Equipment Inc.	Acetylene & Oxygen	513.85
		<b>Linde Gas &amp; Equipment Inc. Total</b>		<b>999.41</b>
05-14-2024	59325	Los Angeles County Clerk	Notice of Exemption	75.00
		<b>Los Angeles County Clerk Total</b>		<b>75.00</b>
05-29-2024	59441	Lowe's Accounts Receivable	Materials/Supplies	271.54
05-29-2024	59441	Lowe's Accounts Receivable	Materials/Supplies	332.22
		<b>Lowe's Accounts Receivable Total</b>		<b>603.76</b>
05-08-2024	59257	Luis Xavier Guzman	Service Call - 18902 Vicci st	175.00
05-22-2024	59345	Luis Xavier Guzman	Landscape Maintenance - Various Locations April 2024	2,700.00
		<b>Luis Xavier Guzman Total</b>		<b>2,875.00</b>
05-29-2024	59442	Lyons Auto Spa & Quick Lube	Car Washes - April 2024	177.91
		<b>Lyons Auto Spa &amp; Quick Lube Total</b>		<b>177.91</b>
05-22-2024	59339	Mark Kier	Sandblast & Powder Coat Cage and 4 Brackets	330.00
		<b>Mark Kier Total</b>		<b>330.00</b>
05-08-2024	59261	Matheson Tri-Gas, Inc.	Bulk LOX delivery	2,416.73
05-08-2024	59261	Matheson Tri-Gas, Inc.	Bulk LOX delivery	2,798.34
05-14-2024	59319	Matheson Tri-Gas, Inc.	Repair Pressure Release Valves and Fill lines	6,832.50
05-22-2024	59352	Matheson Tri-Gas, Inc.	Bulk LOX deliveries made to Rio Vista on 4/29	2,863.40
05-29-2024	59443	Matheson Tri-Gas, Inc.	Bulk LOX deliveries made to Rio Vista on 5/8	2,467.24
		<b>Matheson Tri-Gas, Inc. Total</b>		<b>17,378.21</b>
05-22-2024	59368	McGrath Rentcorp and Subsidiaries	Modular Rental - RVWTP May 2024	1,966.48
05-22-2024	59368	McGrath Rentcorp and Subsidiaries	Mobile Modular - Golden Triangle 4/25/24 - 5/25/24	3,592.84
		<b>McGrath Rentcorp and Subsidiaries Total</b>		<b>5,559.32</b>
05-29-2024	59417	Mica Benedikt	Refund A/C #4-1944.301	92.43
		<b>Mica Benedikt Total</b>		<b>92.43</b>
05-22-2024	59353	NEOGOV	Subscription Fee - 7/15/24-7/14/25	6,795.62
		<b>NEOGOV Total</b>		<b>6,795.62</b>
05-22-2024	59385	New Leaf California LLC	Newleaf Training and Development - 4/29/24	4,346.25
		<b>New Leaf California LLC Total</b>		<b>4,346.25</b>
05-08-2024	59293	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys - T. Kasparian	23.42
05-29-2024	59408	Newhall-Valencia Lock and Key, Inc.	Keys	100.00
		<b>Newhall-Valencia Lock and Key, Inc. Total</b>		<b>123.42</b>
05-22-2024	59376	ODP Business Solutions, LLC	Kitchen Supplies - Rio	306.46
05-22-2024	59376	ODP Business Solutions, LLC	Office Supplies - Rio	54.79
05-22-2024	59376	ODP Business Solutions, LLC	Gel Pens - Rio	19.02
05-22-2024	59376	ODP Business Solutions, LLC	Office Supplies - Rio	99.89
05-29-2024	59406	ODP Business Solutions, LLC	Kitchen Supplies - Rio	656.93
05-29-2024	59406	ODP Business Solutions, LLC	Office Supplies - Rio	128.20
05-29-2024	59406	ODP Business Solutions, LLC	Wooden Stir Sticks (5 Pks)	52.07
05-29-2024	59406	ODP Business Solutions, LLC	Wooden Stir Sticks (4 Pks)	41.65
05-29-2024	59406	ODP Business Solutions, LLC	Toner (2)	208.73

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05-29-2024	59406	ODP Business Solutions, LLC	Office Supplies - Rio	75.01
05-29-2024	59406	ODP Business Solutions, LLC	Office Supplies - Rio	353.60
05-29-2024	59406	ODP Business Solutions, LLC	LID,CMPSTBL,10-200Z,WHT,1000/C (3)	285.76
05-29-2024	59406	ODP Business Solutions, LLC	MARKER, DRYERSE, EXPO2,12PK (1)	17.62
		<b>ODP Business Solutions, LLC Total</b>		<b>2,299.73</b>
05-08-2024	59262	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. May 2024	244.77
05-22-2024	59354	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. June 2024	244.77
		<b>Pacific Coast Elevator Corporation Total</b>		<b>489.54</b>
05-22-2024	59394	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 3/20/24	170,287.65
		<b>Pacific Hydrotech Corporation Total</b>		<b>170,287.65</b>
05-08-2024	59279	Pacific Printing Co.	Business Cards (1,000)	284.70
05-29-2024	59404	Pacific Printing Co.	250 Business Cards - C. Gordon	71.18
05-29-2024	59404	Pacific Printing Co.	250 Business Cards - T. Alonzo	65.00
		<b>Pacific Printing Co. Total</b>		<b>420.88</b>
05-08-2024	59281	Pacific Star Chemical, LLC	4,800 gals. of Bulk 50% Solution Sodium Hydroxide	10,715.46
		<b>Pacific Star Chemical, LLC Total</b>		<b>10,715.46</b>
05-08-2024	59295	Patricia Wilson	Res HELP Rebates	150.00
		<b>Patricia Wilson Total</b>		<b>150.00</b>
05-22-2024	59355	Patten Systems, Inc.	METRIX #440DR-2001-0020 ELECTRONIC VIBRATION SWITCH (1)	1,605.94
		<b>Patten Systems, Inc. Total</b>		<b>1,605.94</b>
05-08-2024	59285	Phenomenex Inc.	Strata™-X-AW 33 Polymeric Weak Anion-PFAS 30/Pk (10)	3,458.59
		<b>Phenomenex Inc. Total</b>		<b>3,458.59</b>
05-08-2024	59288	Pioneer Door and Service, Inc.	Labor: Entrance Gate - Pine St.	460.00
		<b>Pioneer Door and Service, Inc. Total</b>		<b>460.00</b>
05-14-2024	59307	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268 - 3/12/24-6/11/24	524.40
		<b>Pitney Bowes Global Financial Services LLC Total</b>		<b>524.40</b>
05-08-2024	59263	Prime Publications, Inc.	1/2 Page Ad - May 2024	840.00
05-29-2024	59444	Prime Publications, Inc.	1/2 Page Ad - Apr 2024	840.00
		<b>Prime Publications, Inc. Total</b>		<b>1,680.00</b>
05-22-2024	59356	Printer Repair Pros, LLC	On site service on HP LaserJet 1320 - Rio	223.09
		<b>Printer Repair Pros, LLC Total</b>		<b>223.09</b>
05-08-2024	59298	R. C. Becker & Son, Inc.	Begonias Lane Pavement Repair	107,935.21
		<b>R. C. Becker &amp; Son, Inc. Total</b>		<b>107,935.21</b>
05-14-2024	59302	Rebas, Inc.	PM Service	243.29
05-14-2024	59302	Rebas, Inc.	PM Service	198.98
		<b>Rebas, Inc. Total</b>		<b>442.27</b>
05-29-2024	59445	Revenue & Costs Specialists, LLC	Cost Allocation Proposal	6,000.00
		<b>Revenue &amp; Costs Specialists, LLC Total</b>		<b>6,000.00</b>
05-08-2024	59264	Richard C. Slade & Associates LLC	Saugus Well 2 Rehabilitation, Task 3 Field Services - Mar 2024	14,975.24
05-08-2024	59264	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) 3/1/24 - 3/31/24	15,491.40
05-22-2024	59357	Richard C. Slade & Associates LLC	Saugus Well 1 Technical Specifications - Mar 2024	3,806.85
		<b>Richard C. Slade &amp; Associates LLC Total</b>		<b>34,273.49</b>
05-29-2024	59423	Richard Lynds	Refund A/C #204-2855.300	31.75
		<b>Richard Lynds Total</b>		<b>31.75</b>
05-08-2024	59265	Rincon Consultants, Inc.	SCVW CAP Implementation - services through 2/29/24	1,336.50
05-08-2024	59265	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - Mar 2024	5,034.55
05-08-2024	59265	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - Mar 2024	4,858.50
05-08-2024	59265	Rincon Consultants, Inc.	Newhall Wells GW Treatment - Mar 2024	8,586.70
05-08-2024	59265	Rincon Consultants, Inc.	Environmental Consulting Services for the Nimbus Tank #2 - 3/31/24	5,608.28
05-08-2024	59265	Rincon Consultants, Inc.	RVWTP Sewer Line Project - Mar 2024	1,505.75
05-08-2024	59265	Rincon Consultants, Inc.	SCVW CAP Implementation - 3/1/24 - 3/31/24	826.00
05-08-2024	59265	Rincon Consultants, Inc.	Newhall Railroad Pipeline Crossing and Extension Project - 3/1/24-4/15/24	4,068.25
		<b>Rincon Consultants, Inc. Total</b>		<b>31,824.53</b>

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05-08-2024	59275	RJ's Work Boots	Safety Boots - E. Gabriel	114.98
		<b>RJ's Work Boots Total</b>		<b>114.98</b>
05-14-2024	59310	Robin Colette	Refund A/C #202-0890.300	25.00
		<b>Robin Colette Total</b>		<b>25.00</b>
05-08-2024	59266	Ryan Herco Products Corp.	PVC/VIT TU B VLV 2" SXT SPEARS SERIES-2000 INDUSTRIAL BALL VLV (12)	4,609.87
05-22-2024	59358	Ryan Herco Products Corp.	PP BAG W/FSI POLYLOC TOP 10 MIC PO-10-G2POL NSF (200)	3,304.44
05-22-2024	59358	Ryan Herco Products Corp.	Parts/Supplies	436.24
05-22-2024	59358	Ryan Herco Products Corp.	Parts/Supplies	324.97
		<b>Ryan Herco Products Corp. Total</b>		<b>8,675.52</b>
05-22-2024	59359	Safelite Fulfillment, Inc.	Solar 3rd Visor Frit (1)	340.39
		<b>Safelite Fulfillment, Inc. Total</b>		<b>340.39</b>
05-22-2024	59388	Santa Clarita Valley Water Agency	Project Refund 1000621	4,600.00
		<b>Santa Clarita Valley Water Agency Total</b>		<b>4,600.00</b>
05-08-2024	59267	Saugus Union School District	Fieldtrips - Feb 2024	1,973.19
05-08-2024	59267	Saugus Union School District	Fieldtrips - Jan 2024	1,866.20
05-22-2024	59360	Saugus Union School District	Buses for Fieldtrips	1,158.95
05-29-2024	59446	Saugus Union School District	Buses - Apr 2024	3,828.11
		<b>Saugus Union School District Total</b>		<b>8,826.45</b>
05-29-2024	59447	SC Publishing, Inc.	1/2 Advertising - Jun 2024	899.00
		<b>SC Publishing, Inc. Total</b>		<b>899.00</b>
05-01-2024	59243	Shapell Properties, Inc	Refund for FCF Certificate CF 21-0083	179,174.00
05-01-2024	59244	Shapell Properties, Inc	Refund for FCF Certificate CF 21-0083	58,302.00
		<b>Shapell Properties, Inc Total</b>		<b>237,476.00</b>
05-22-2024	59361	Site One Landscape Supply	Sakrete HI Strength Concrete Mix (20)	183.35
05-22-2024	59361	Site One Landscape Supply	Natural Round Gravel (0.5)	64.23
05-22-2024	59361	Site One Landscape Supply	Credit Note	-334.83
05-22-2024	59361	Site One Landscape Supply	BULK WHITE ROCK 1 1/2 IN. (0.5)	155.22
		<b>Site One Landscape Supply Total</b>		<b>67.97</b>
05-29-2024	59448	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #134488	161.81
05-29-2024	59448	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #92275	161.81
05-29-2024	59448	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #98240	161.81
05-29-2024	59448	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #126796	161.81
05-29-2024	59448	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #148319	161.81
		<b>South Coast AQMD Total</b>		<b>809.05</b>
05-08-2024	59292	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management. - Services through 3/31/24	3,497.00
		<b>Southern California Coastal Water Research Project Total</b>		<b>3,497.00</b>
05-29-2024	59449	Spectrum Business	Fiber Internet #230652001 - 5/1/24-5/31/24	2,398.00
		<b>Spectrum Business Total</b>		<b>2,398.00</b>
05-08-2024	59291	Storm Water Resources, Inc.	Conduct Risk Assessment - LARC / On-Site Pump Station.	9,610.00
		<b>Storm Water Resources, Inc. Total</b>		<b>9,610.00</b>
05-14-2024	59320	Sulphur Springs School District	Fieldtrips - March 2024	193.50
05-29-2024	59450	Sulphur Springs School District	Fieldtrips - April 2024	178.00
		<b>Sulphur Springs School District Total</b>		<b>371.50</b>
05-29-2024	59397	Sunbelt Rentals, Inc.	50' TOWABLE ART MANLIFT - 4/16/24-5/13/24	4,316.20
		<b>Sunbelt Rentals, Inc. Total</b>		<b>4,316.20</b>
05-08-2024	59299	The Creative Events Group LLC	Staff Picnic Catering and Event Coordination	4,169.93
		<b>The Creative Events Group LLC Total</b>		<b>4,169.93</b>
05-14-2024	59301	The Sherwin-Williams Company	Paint Supplies	1,154.09
05-29-2024	59402	The Sherwin-Williams Company	GALLON PI PROCRYL PR (3)	269.37
		<b>The Sherwin-Williams Company Total</b>		<b>1,423.46</b>
05-08-2024	59294	T-Mobile USA Inc.	Acct #995234253 - Internet Services 3/21/24-4/20/24	264.80
		<b>T-Mobile USA Inc. Total</b>		<b>264.80</b>



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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
05-29-2024	59418	Toll Bros, Inc	Refund A/C #20-1128.300	42.09
		<b>Toll Bros, Inc Total</b>		<b>42.09</b>
05-29-2024	59426	Toro Enterprises Inc	Refund A/C #995-0114.302	2,345.99
		<b>Toro Enterprises Inc Total</b>		<b>2,345.99</b>
05-29-2024	59427	Tyner Paving Company	Refund A/C #995-0118.304	2,306.81
		<b>Tyner Paving Company Total</b>		<b>2,306.81</b>
05-08-2024	59274	Uline, Inc.	Parts/Supplies	372.59
05-08-2024	59274	Uline, Inc.	Parts/Supplies	372.59
		<b>Uline, Inc. Total</b>		<b>745.18</b>
05-14-2024	59303	United Rentals	18-Yard Bin Rental #188033 and #188035 - 4/4/24-5/2/24	735.84
		<b>United Rentals Total</b>		<b>735.84</b>
05-08-2024	59268	Vaughan's Industrial Repair Co Inc.	Materials & Labor: Goulds HES Pump Rio Vista Plant Ozone side Stream Pump	12,954.61
		<b>Vaughan's Industrial Repair Co Inc. Total</b>		<b>12,954.61</b>
05-08-2024	59269	VER Sales Inc.	Harness Gear Bag (20)	2,169.85
		<b>VER Sales Inc. Total</b>		<b>2,169.85</b>
05-08-2024	59270	Viatron Systems, Inc.	Enterprise Content Management System - Annual Maintenance 5/18/24 - 5/17/25	2,957.00
		<b>Viatron Systems, Inc. Total</b>		<b>2,957.00</b>
05-22-2024	59389	Victorybuilt - Bryan Biggers	Project Refund 2302082	1,389.86
		<b>Victorybuilt - Bryan Biggers Total</b>		<b>1,389.86</b>
05-29-2024	59420	Vista Del Canon HOA	Refund A/C #201-3799.300	48.63
		<b>Vista Del Canon HOA Total</b>		<b>48.63</b>
05-08-2024	59277	Vista Paint Corporation	Yellow Hydrant Paint (5)	547.01
05-08-2024	59277	Vista Paint Corporation	Stencil 2" Cardboard	5.63
		<b>Vista Paint Corporation Total</b>		<b>552.64</b>
05-08-2024	59271	Vulcan Materials Co.	Landfill Fees for spoiled soils	2,000.00
05-08-2024	59271	Vulcan Materials Co.	Landfill fee for spoiled soil	2,000.00
05-29-2024	59398	Vulcan Materials Co.	Environmental Fee -Landfill	2,000.00
05-29-2024	59398	Vulcan Materials Co.	Environmental Fee - Landfill	2,000.00
05-29-2024	59398	Vulcan Materials Co.	Environmental Fee - Landfill	1,500.00
05-29-2024	59398	Vulcan Materials Co.	Environmental Fee - Landfill	2,000.00
05-29-2024	59398	Vulcan Materials Co.	Environmental Fee -Landfill	2,040.00
		<b>Vulcan Materials Co. Total</b>		<b>13,540.00</b>
05-22-2024	59362	VWR Scientific Inc.	Mixed Pond Protozoa (4)	103.70
		<b>VWR Scientific Inc. Total</b>		<b>103.70</b>
05-08-2024	59272	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - May 2024	263.06
05-14-2024	59321	Waste Management-Blue Barrel	Service ID# 30-23270-43004 - 4/16/24-4/30/24	1,209.60
05-14-2024	59321	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - Apr 2024	335.00
05-14-2024	59321	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - Apr 2024	372.22
05-14-2024	59321	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - Apr 2024	372.22
05-29-2024	59399	Waste Management-Blue Barrel	Service ID# 30-23270-43004 - 5/1/24-5/15/24	2,299.30
		<b>Waste Management-Blue Barrel Total</b>		<b>4,851.40</b>
05-22-2024	59363	Waxie Sanitary Supply	Janitorial Supplies - Rio	56.60
05-22-2024	59363	Waxie Sanitary Supply	Janitorial Services - Rio	401.47
05-22-2024	59363	Waxie Sanitary Supply	Janitorial Supplies - Rio	478.56
05-29-2024	59400	Waxie Sanitary Supply	Janitorial Supplies - Rio	478.85
05-29-2024	59400	Waxie Sanitary Supply	Janitorial Supplies - Rio	468.62
05-29-2024	59400	Waxie Sanitary Supply	Janitorial Supplies - Rio	457.27
		<b>Waxie Sanitary Supply Total</b>		<b>2,341.37</b>
05-22-2024	59383	Western Fence & Supply Inc.	Steel Fence Installation - Rockefeller	96,505.50
		<b>Western Fence &amp; Supply Inc. Total</b>		<b>96,505.50</b>

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<b>Date</b>	<b>Pmt #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
05-14-2024	59322	Wright's Supply, Inc.	Pump Repair: 1510 Pump and 10HP Motor on Frame (1)	1,647.68
05-22-2024	59364	Wright's Supply, Inc.	Pump Repair: 80 Pump w/ 5HP Motor (1)	1,337.32
05-22-2024	59364	Wright's Supply, Inc.	Repair: Leeson 1HP DC Motor (1)	392.94
05-22-2024	59364	Wright's Supply, Inc.	Repair: 2 - 1/2 HP GE Motors (1)	385.88
05-29-2024	59401	Wright's Supply, Inc.	Repair: Baldor 7 1/2 HP Motor (1)	584.47
<b>Wright's Supply, Inc. Total</b>				<b>4,348.29</b>
			<b>Total for Payment SCV Water Check</b>	<b><u>2,207,727.74</u></b>
			<b>Total Payments May 2024</b>	<b><u>7,695,967.86</u></b>