

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

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments via ACH / Auto Debit				
05-07-2025	22734	4Front Inc.	Real Property Support Services - March 2025	5,445.00
05-07-2025	22734	4Front Inc.	Plan Check Review for MISSION VILLAGE (KB HOME) PHASE 3A TRACT 61105-41, LOT 3 C1A, C1B PW - March 2025	2,520.00
05-07-2025	22734	4Front Inc.	Plan Check Review for Mission Village (Richmond) Tract 61105-47 (C2a1) PW - March 2025	630.00
		4Front Inc. Total		8,595.00
05-07-2025	22733	Abraham Martinez	Fleet Car Washes	315.00
05-21-2025	22917	Abraham Martinez	Fleet Car Washes	270.00
05-21-2025	22917	Abraham Martinez	Fleet Car Washes	700.00
		Abraham Martinez Total		1,285.00
05-28-2025	22928	Airgas, Inc. - West	Superior Chemical Gloves	366.43
05-28-2025	22928	Airgas, Inc. - West	Rental Cylinder Argon 04/01/25-04/30/25	191.58
		Airgas, Inc. - West Total		558.01
05-21-2025	22852	Alexis Ortega	Certification - Backflow Prevention Assembly Tester	340.00
		Alexis Ortega Total		340.00
05-07-2025	22723	Ali Elhassan	SWC meeting and Sites Res Tour	529.95
		Ali Elhassan Total		529.95
05-07-2025	22713	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 4/24/25	2,037.50
05-14-2025	22828	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 4/19/25	2,000.00
05-14-2025	22828	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 4/17/25	2,000.00
05-21-2025	22898	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 4/26/25	2,000.00
05-28-2025	22979	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 05/03/25	2,675.00
		Allegis Group Holdings, Inc. Total		10,712.50
05-07-2025	22745	Amazon Capital Services, Inc.	Multiquip Bon Submersible Electric Pump	410.47
05-07-2025	22745	Amazon Capital Services, Inc.	38" x 60" x 6 Mil Clear Asbestos Bags	145.41
05-07-2025	22745	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	43.72
05-07-2025	22745	Amazon Capital Services, Inc.	Multi Code Remote Gate Opener	18.76
05-07-2025	22745	Amazon Capital Services, Inc.	Everpure EV9613-10 XC2 Cartridge (5)	673.15
05-07-2025	22745	Amazon Capital Services, Inc.	Multi Code Remote Gate Opener (3)	56.28
05-07-2025	22745	Amazon Capital Services, Inc.	Honeywell S2970HS Uvex Hydroshield SAFETY GLASS	386.04
05-07-2025	22745	Amazon Capital Services, Inc.	Small Tools/Materials	215.89
05-07-2025	22745	Amazon Capital Services, Inc.	Multi Code Remote Gate Opener (8)	150.08
05-07-2025	22745	Amazon Capital Services, Inc.	Multi Code Remote Gate Opener (5)	93.80
05-07-2025	22745	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	77.43
05-07-2025	22745	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	6.32
05-07-2025	22745	Amazon Capital Services, Inc.	USB C to HDMI Multiport Adapter	33.56
05-07-2025	22745	Amazon Capital Services, Inc.	33-Inch Undermount Workstation	493.82
05-07-2025	22745	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	22.94
05-07-2025	22745	Amazon Capital Services, Inc.	480V 200W LED Corn Light Bulb, ETL Listed 31, 000LM LED Cob Corn Bulb E39 Base (5)	569.40
05-07-2025	22745	Amazon Capital Services, Inc.	Orange Nitrile Industrial Disposable Gloves	197.48
05-07-2025	22745	Amazon Capital Services, Inc.	USB C to HDMI Cable	39.50
05-07-2025	22745	Amazon Capital Services, Inc.	MCR Safety Glasses	140.96
05-07-2025	22745	Amazon Capital Services, Inc.	Parts/Supplies	55.96
05-14-2025	22790	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	87.39
05-14-2025	22790	Amazon Capital Services, Inc.	Vertical Clear ID Card Holder (2)	34.04
05-14-2025	22790	Amazon Capital Services, Inc.	Switch Garage Door Remote	65.82
05-14-2025	22790	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	78.95
05-14-2025	22790	Amazon Capital Services, Inc.	30 PCS Acrylic Card Holders	31.80
05-14-2025	22790	Amazon Capital Services, Inc.	Parts/Supplies	404.16

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

05-21-2025	22857	Amazon Capital Services, Inc.	Rust-Oleum - 6PK Painter's Touch	62.68
05-21-2025	22857	Amazon Capital Services, Inc.	Small Tools/Materials	57.19
05-21-2025	22857	Amazon Capital Services, Inc.	Professional Blood Pressure Monitor	149.79
05-21-2025	22857	Amazon Capital Services, Inc.	Pulse Oximeter	96.54
05-21-2025	22857	Amazon Capital Services, Inc.	Small Tools/Materials	49.16
05-21-2025	22857	Amazon Capital Services, Inc.	20 Pack Retractable Badge Holder	18.76
05-21-2025	22857	Amazon Capital Services, Inc.	AquaChek Total Iron Test Strips	188.12
05-21-2025	22857	Amazon Capital Services, Inc.	Parts/Supplies	13.06
05-21-2025	22857	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	28.94
05-21-2025	22857	Amazon Capital Services, Inc.	Ergonomic Office Chair	206.33
05-21-2025	22857	Amazon Capital Services, Inc.	4Pcs Nut Splitter Set Heavy Duty (4)	127.28
05-21-2025	22857	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	254.58
05-21-2025	22857	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	34.30
05-21-2025	22857	Amazon Capital Services, Inc.	Parts/Supplies	9.76
05-21-2025	22857	Amazon Capital Services, Inc.	Combat Casualty Card-8 Pack (25)	245.25
05-21-2025	22857	Amazon Capital Services, Inc.	Zep Professional Rubberized Coating	192.87
05-28-2025	22929	Amazon Capital Services, Inc.	Multiquip Bon Submersible Electric Pump	410.47
05-28-2025	22929	Amazon Capital Services, Inc.	Ergonomic Mouse	27.43
05-28-2025	22929	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	74.52
05-28-2025	22929	Amazon Capital Services, Inc.	Parts/Supplies	26.32
05-28-2025	22929	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	128.98
05-28-2025	22929	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	56.34
05-28-2025	22929	Amazon Capital Services, Inc.	Batteries	24.68
05-28-2025	22929	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	249.43
05-28-2025	22929	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	45.83
05-28-2025	22929	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	341.52
05-28-2025	22929	Amazon Capital Services, Inc.	Car Charger USB C (10)	166.50
05-28-2025	22929	Amazon Capital Services, Inc.	4-6.9 ft Retractable Cone Bar Extendable Traffic Safety Cone	55.96
05-28-2025	22929	Amazon Capital Services, Inc.	Parachute Bag (5)	249.65
05-28-2025	22929	Amazon Capital Services, Inc.	Small Tools/Materials	24.96
05-28-2025	22929	Amazon Capital Services, Inc.	Multiquip Bon Submersible Electric Pump	410.47
		Amazon Capital Services, Inc. Total		8,560.80
05-07-2025	22746	Andy Gump, Inc.	HSCDF - 4/8/25-5/5/25	145.23
05-14-2025	22791	Andy Gump, Inc.	BDFD - 05/08/25 - 06/04/25	117.28
05-14-2025	22791	Andy Gump, Inc.	CDF - 05/08/25-06/04/25	117.28
05-14-2025	22791	Andy Gump, Inc.	PDF - 5/9/25-6/5/25	117.28
05-28-2025	22930	Andy Gump, Inc.	VCDF - 04/30/25-05/27/25	145.23
05-28-2025	22930	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 05/23/25-06/19/25	174.00
05-28-2025	22930	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 05/26/25-06/22/25	250.00
		Andy Gump, Inc. Total		1,066.30
05-21-2025	22915	Ann Gutierrez	Landscape and Gardening Workshops - 04/28/25, 04/29/25,05/15/25, 05/17/25	1,443.75
		Ann Gutierrez Total		1,443.75
05-21-2025	22911	Apps Associates LLC	Barcode Implementation Assistance - Week starting 4/21/25	570.00
05-28-2025	22990	Apps Associates LLC	Milestone 1 - 2025 Talent Cycle Support and Enhancements	19,750.00
05-28-2025	22990	Apps Associates LLC	HCM-Payroll Cloud Implementation - 50%	21,708.00
05-28-2025	22990	Apps Associates LLC	HCM-Payroll Cloud Implementation - Phase 3 Milestone 1,2,3	187,827.00
05-28-2025	22990	Apps Associates LLC	Application Managed Services - May 2025	18,100.00
05-28-2025	22990	Apps Associates LLC	HCM-Payroll Cloud Implementation Milestone 1 -5	21,951.00
		Apps Associates LLC Total		269,906.00
05-14-2025	22792	Aqua-Flo Supply, Inc.	Parts/Supplies	13.18

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

05-14-2025	22792	Aqua-Flo Supply, Inc.	Parts/Supplies	25.70
05-14-2025	22792	Aqua-Flo Supply, Inc.	Parts/Supplies	530.17
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	277.30
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	92.78
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/supplies	20.75
05-21-2025	22858	Aqua-Flo Supply, Inc.	1/4" fittings, 1/2" pipe/fittings	209.55
05-21-2025	22858	Aqua-Flo Supply, Inc.	1/2" pipe, fittings	23.15
05-21-2025	22858	Aqua-Flo Supply, Inc.	PVC Fittings	512.30
05-21-2025	22858	Aqua-Flo Supply, Inc.	1" PVC fittings	68.73
05-21-2025	22858	Aqua-Flo Supply, Inc.	40ft 3/4" PVC	37.04
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	24.53
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	58.79
05-21-2025	22858	Aqua-Flo Supply, Inc.	Small Tools/Materials	68.53
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	22.64
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	131.98
05-21-2025	22858	Aqua-Flo Supply, Inc.	Small Tools/Materials	96.20
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	8.40
05-21-2025	22858	Aqua-Flo Supply, Inc.	Angle BRZ Seat (1)	491.81
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	106.68
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	341.35
05-21-2025	22858	Aqua-Flo Supply, Inc.	Small tools/Materials	25.89
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	72.14
05-21-2025	22858	Aqua-Flo Supply, Inc.	Parts/Supplies	288.94
05-28-2025	22931	Aqua-Flo Supply, Inc.	PVC fittings	63.66
05-28-2025	22931	Aqua-Flo Supply, Inc.	Bushings, cement	90.85
05-28-2025	22931	Aqua-Flo Supply, Inc.	Parts/Supplies	110.70
05-28-2025	22931	Aqua-Flo Supply, Inc.	PVC fittings	148.08
05-28-2025	22931	Aqua-Flo Supply, Inc.	Parts/Supplies	24.81
05-28-2025	22931	Aqua-Flo Supply, Inc.	Parts/Supplies	16.29
05-28-2025	22931	Aqua-Flo Supply, Inc.	Parts/Supplies	99.27
		Aqua-Flo Supply, Inc. Total		4,102.19
05-07-2025	22721	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL # : CN02R5H037 - 04/18/25-05/18/25	97.68
05-21-2025	22905	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL # : CN9BI3H00X - 05/01/25-06/01/25	583.45
05-28-2025	22986	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS SERIAL # : MY95BFQ008 - 04/28/25-05/28/25	214.02
05-28-2025	22986	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL # : CN9AE3H01Z - 04/28/25-05/28/25	98.78
		ARC Document Solutions, LLC. Total		993.93
05-14-2025	22813	Association of California Water Agencies	2025 Edward G. Gladbach Scholarship Contribution	2,500.00
		Association of California Water Agencies Total		2,500.00
05-14-2025	22844	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - June 2025	49,881.15
		Association Of California Water Agencies Joint Power Insurance Authority Total		49,881.15
05-21-2025	22859	AV Party Rental, Inc.	Home and Garden Show - Rentals	1,197.00
		AV Party Rental, Inc. Total		1,197.00
05-21-2025	22860	Barneston Group Inc.	Replace work surfaces - Rockefeller reception	2,859.00
		Barneston Group Inc. Total		2,859.00

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

05-14-2025	22840	Bay Alarm Company	Rio Vista - Security Alarm Monitoring Service - 05/01/25-05/31/25	740.54
05-14-2025	22840	Bay Alarm Company	Summit - Security Alarm Monitoring - 05/01/25-05/31/25	204.87
05-14-2025	22840	Bay Alarm Company	Rockefeller - Fire Monitoring Fee - 05/01/25-05/31/25	130.50
05-14-2025	22840	Bay Alarm Company	Pine St - Security Alarm Monitoring - 05/01/25-07/31/25	224.85
05-14-2025	22840	Bay Alarm Company	Pine St - Security Alarm Monitoring - 05/01/25-05/31/25	208.44
05-14-2025	22840	Bay Alarm Company	Rockefeller - Security Alarm Monitoring Service - 05/01/25-05/31/25	597.65
05-14-2025	22840	Bay Alarm Company	Pine St - Security Alarm Monitoring - 05/01/25-05/31/25	264.05
05-14-2025	22840	Bay Alarm Company	Rio Vista - Access Control system - 05/01/25 - 05/31/25	30.30
05-14-2025	22840	Bay Alarm Company	Summit - Security Alarm Monitoring - 05/01/25-05/31/25	153.47
05-14-2025	22840	Bay Alarm Company	Summit - Security Alarm Monitoring - 05/01/25-05/31/25	210.41
		Bay Alarm Company Total		2,765.08
05-28-2025	22933	Bernard D Clarke	Backflow Testing - 24421 Vista Hills Dr	225.58
		Bernard D Clarke Total		225.58
05-14-2025	22794	Best Best & Krieger LLP	General Legal - April 2025	27,577.93
05-14-2025	22794	Best Best & Krieger LLP	DCP Validation Action #2 - Apr 2025	806.20
05-14-2025	22794	Best Best & Krieger LLP	Solar PPA - Apr 2025	7,663.00
05-14-2025	22794	Best Best & Krieger LLP	DCF Validation Litigation - Apr 2025	50.00
05-14-2025	22794	Best Best & Krieger LLP	CEQA/Environmental - Apr 2025	496.06
05-14-2025	22794	Best Best & Krieger LLP	Financing Legal - Apr 2025	1,485.90
05-14-2025	22794	Best Best & Krieger LLP	Public Records Request - Apr 2025	10,062.50
05-14-2025	22794	Best Best & Krieger LLP	Personnel Legal - Apr 2025	758.20
05-14-2025	22794	Best Best & Krieger LLP	Water Rate Issues - Apr 2025	2,647.40
05-21-2025	22861	Best Best & Krieger LLP	General Real Estate Legal - Apr 2025	13,205.02
05-21-2025	22861	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Apr 2025	555.10
05-28-2025	22934	Best Best & Krieger LLP	SCWD Cell Site - Apr 2025	6,443.90
		Best Best & Krieger LLP Total		71,751.21
05-14-2025	22843	Bill King Plumbing Inc.	Snaked out Floor Drains - Rockefeller	650.00
05-21-2025	22923	Bill King Plumbing Inc.	Plumbing work - Earl Schmidt	485.00
		Bill King Plumbing Inc. Total		1,135.00
05-07-2025	22747	Black & Veatch Corporation	Final design services of approx. 1700 ft of pipeline.- services through 03/31/25	20,759.75
		Black & Veatch Corporation Total		20,759.75
05-07-2025	22742	Bonnie Lytle	Expenses - April 2025	5.11
		Bonnie Lytle Total		5.11
05-21-2025	22862	Boot Barn Inc	Safety Boots - J. Mak	545.84
		Boot Barn Inc Total		545.84
05-21-2025	22885	Bragg Investment Company, Inc.	Service and repairs for unit #802	10,106.51
		Bragg Investment Company, Inc. Total		10,106.51
05-21-2025	22883	Brent Billingsley	ACCU-TAB CHLORINE 3" TABLETS (60-LBS.)	9,403.00
		Brent Billingsley Total		9,403.00
05-21-2025	22921	CA Printer Repair Pros LLC	On site service on HP LaserJet Pro 500 Color MFP M570dn Services	214.00
		CA Printer Repair Pros LLC Total		214.00
05-28-2025	22935	California Advocates, Inc.	State Legislative Advocacy Consultant - May 2025	10,200.00
		California Advocates, Inc. Total		10,200.00
05-07-2025	22769	Cannon Corporation	Deane Pump Station - Construction Phase Support - Services through 03/31/25	604.00
05-07-2025	22769	Cannon Corporation	Nimbus Deane Tank 1 (One 2.08 MG Tank) for Skyline Ranch: Construction Phase Support - Services through 03/31/25	762.00

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

05-07-2025	22769	Cannon Corporation	Provide Construction Management and Inspection services during McBean Parkway Water Main Replacement Construction - Services through 03/31/25	31,696.50
05-14-2025	22814	Cannon Corporation	Nimbus Deane Tank (2.08MG) Construction Phase Support Svcs - Services through 02/28/25	1,044.50
		Cannon Corporation Total		34,107.00
05-07-2025	22712	Carter Fence Co., Inc.	Fence repair - well N8	3,812.20
05-28-2025	22978	Carter Fence Co., Inc.	Installation of new chain link fence from fire damage - Castaic Wells 2,6,7 and School Yard	29,674.63
		Carter Fence Co., Inc. Total		33,486.83
05-07-2025	22738	CEM Construction Corp.	McBean Parkway Water Main Relocation, Progress Payment through 2/28/25	89,181.25
05-07-2025	22739	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 2/28/25	104,856.25
05-07-2025	22740	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 3/31/25	74,664.77
05-07-2025	22741	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 4/30/25	23,322.50
		CEM Construction Corp. Total		292,024.77
05-07-2025	22731	Cintas Corporation	Uniforms/Mats - Summit	136.00
05-07-2025	22731	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
05-07-2025	22731	Cintas Corporation	Mats - Golden Triangle	55.84
05-07-2025	22731	Cintas Corporation	Uniforms - Golden Triangle	559.60
05-07-2025	22731	Cintas Corporation	Uniforms/Mats - Pine St	464.98
05-07-2025	22731	Cintas Corporation	Uniforms/Mats - Rio Vista	403.27
05-07-2025	22731	Cintas Corporation	Uniforms/Mats - Rockefeller	421.55
05-14-2025	22836	Cintas Corporation	Uniforms - Pine St	464.98
05-14-2025	22836	Cintas Corporation	Uniforms - Golden Triangle	559.91
05-14-2025	22836	Cintas Corporation	Uniforms/Mats - Rockefeller	405.32
05-14-2025	22836	Cintas Corporation	Uniforms/Mats - Rio Vista	449.90
05-14-2025	22836	Cintas Corporation	Uniforms/Mats - Summit	35.00
05-14-2025	22836	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
05-14-2025	22836	Cintas Corporation	Mats - Golden Triangle	55.84
05-21-2025	22916	Cintas Corporation	Uniforms/Mats - Rockefeller	399.66
05-21-2025	22916	Cintas Corporation	Uniforms/Mats - Rio Vista	403.27
05-21-2025	22916	Cintas Corporation	Uniforms/Mats - Summit	35.00
05-21-2025	22916	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
05-21-2025	22916	Cintas Corporation	Mats - Golden Triangle	55.84
05-21-2025	22916	Cintas Corporation	Uniforms - Golden Triangle	559.91
05-21-2025	22916	Cintas Corporation	Uniforms/Mats - Pine St	464.98
05-28-2025	22992	Cintas Corporation	Uniforms/Mats - Rio Vista	403.27
05-28-2025	22992	Cintas Corporation	Uniforms/Mats - Rockefeller	405.32
05-28-2025	22992	Cintas Corporation	Uniforms/Mats - Pine St	464.98
05-28-2025	22992	Cintas Corporation	Uniforms/Mats - Summit	35.00
05-28-2025	22992	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
05-28-2025	22992	Cintas Corporation	Mats - Golden Triangle	55.84
05-28-2025	22992	Cintas Corporation	Uniforms - Golden Triangle	559.91
		Cintas Corporation Total		8,151.61
05-14-2025	22815	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
05-21-2025	22884	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		246.00

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

05-14-2025	22832	ClearStar, Inc.	Background screening for new hires	29.73
		ClearStar, Inc. Total		29.73
05-14-2025	22816	Coating Specialists and Inspection Services, Inc.	Needham Ranch - Tank 7A 1.1 MG Reservoir - Coating Inspection Services - 02/24/25-03/30/25	900.00
05-14-2025	22816	Coating Specialists and Inspection Services, Inc.	Placerita Water Tank No. 1 Coating Project - 02/24/25-03/30/25	34,160.00
05-14-2025	22816	Coating Specialists and Inspection Services, Inc.	Ridge Route Water Tank Coating Project - 02/24/25-04/07/25	28,672.00
		Coating Specialists and Inspection Services, Inc. Total		63,732.00
05-21-2025	22924	Conner Auto Inc.	Remove Old Camera Equipment	839.48
05-28-2025	23001	Conner Auto Inc.	Install Brigade back up camera system - Vin #81269	839.48
		Conner Auto Inc. Total		1,678.96
05-07-2025	22725	Consolidated Electrical Distributors, Inc.	CONDUIT OUTLET BODY	115.02
05-07-2025	22761	Consolidated Electrical Distributors, Inc.	3-IN-GALV-STEEL (30)	1,089.16
05-07-2025	22761	Consolidated Electrical Distributors, Inc.	Parts/Supplies	21.95
05-07-2025	22761	Consolidated Electrical Distributors, Inc.	Parts/Supplies	500.01
05-07-2025	22761	Consolidated Electrical Distributors, Inc.	Parts/Supplies	446.52
05-14-2025	22807	Consolidated Electrical Distributors, Inc.	Parts/Supplies	76.63
05-14-2025	22807	Consolidated Electrical Distributors, Inc.	Parts/Supplies	88.82
05-14-2025	22807	Consolidated Electrical Distributors, Inc.	POWER INTEGRATION UNIVERSITY (2)	600.00
05-14-2025	22807	Consolidated Electrical Distributors, Inc.	Parts/Supplies	80.00
05-14-2025	22807	Consolidated Electrical Distributors, Inc.	Parts/Supplies	416.53
05-14-2025	22807	Consolidated Electrical Distributors, Inc.	Parts/Supplies	59.50
05-14-2025	22807	Consolidated Electrical Distributors, Inc.	Parts/Supplies	208.57
05-14-2025	22807	Consolidated Electrical Distributors, Inc.	PF6000T 78A 4160V ND Drive 4160V Medium Voltage Variable Frequency Drive)	131,210.72
05-14-2025	22807	Consolidated Electrical Distributors, Inc.	Parts/Supplies	629.07
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	3IN INS NO-THRD CONDCON (2)	3,489.31
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	300.00
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	300.00
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	1-IN GALV STEEL CONDUIT (180)	1,579.16
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	91.42
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	118.53
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	279.41
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	81.09
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	12.51
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	152.40
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	204.85
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	78.34
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	1IN SWVL M L/T CONN (20)	1,331.52
05-21-2025	22876	Consolidated Electrical Distributors, Inc.	Parts/Supplies	182.40
05-28-2025	22949	Consolidated Electrical Distributors, Inc.	TRAIN COMPACTLOGIX UNIV. 101	350.00
05-28-2025	22949	Consolidated Electrical Distributors, Inc.	TRAIN COMPACTLOGIX UNIV. 101	350.00
05-28-2025	22949	Consolidated Electrical Distributors, Inc.	Parts/Supplies	43.56
05-28-2025	22949	Consolidated Electrical Distributors, Inc.	Parts/Supplies	81.63
05-28-2025	22949	Consolidated Electrical Distributors, Inc.	Parts/Supplies	388.00
05-28-2025	22949	Consolidated Electrical Distributors, Inc.	Parts/Supplies	205.43
05-28-2025	22949	Consolidated Electrical Distributors, Inc.	Parts/Supplies	14.25
05-28-2025	22949	Consolidated Electrical Distributors, Inc.	TRAIN COMPACTLOGIX UNIV. 101	350.00
05-28-2025	22949	Consolidated Electrical Distributors, Inc.	TRAIN COMPACTLOGIX UNIV. 101	350.00
		Consolidated Electrical Distributors, Inc. Total		145,876.31

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

05-28-2025	22960	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - April 2025	154.00
05-28-2025	22960	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for AMI Meter change out 2 - April 2025	201.25
05-28-2025	22960	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline. April 2025	706.25
05-28-2025	22960	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - April 2025	2,035.50
		Contractor Compliance & Monitoring, Inc. Total		3,097.00
05-07-2025	22748	Core & Main LP	Master Padlock (Long Shank) - (48)	1,069.93
05-07-2025	22748	Core & Main LP	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP OD 1.13 CTS EPDM (24)	911.89
05-07-2025	22748	Core & Main LP	3/4 316SS TEE (25)	1,090.64
05-07-2025	22748	Core & Main LP	2 IN AIR VAC ARI D-040WS (6)	10,407.16
05-07-2025	22748	Core & Main LP	4 IN X 2-1/2 IN WHARF HEAD (2)	1,936.78
05-07-2025	22748	Core & Main LP	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (9)	22,263.89
05-07-2025	22748	Core & Main LP	3/4X1/8 THK RUBBER MTR WASHER (2000)	263.40
05-14-2025	22795	Core & Main LP	20X1/8 PREDATOR FF FLG GSKT 6 6 82.67000 EA 496.02EPDM (6)	993.97
05-21-2025	22863	Core & Main LP	3/4 IN BALL ANGLE METER STOP FIPT BA13-332W-NL (12)	1,854.25
05-21-2025	22863	Core & Main LP	#4 FIBERLYTE B9X LID W/ HOLE (250)	18,630.07
05-21-2025	22863	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (25)	823.13
05-21-2025	22863	Core & Main LP	2X1/8 DROP-IN MTR WASHER FABRIC FINISH GASKET (300)	1,037.14
05-21-2025	22863	Core & Main LP	5/8X2-1/2 BRASS HEX HEAD BOLT (900)	23,150.23
05-21-2025	22863	Core & Main LP	MBW100S 24" MTR BOX LID WRENCH (10)	943.85
05-21-2025	22863	Core & Main LP	16In x 12 In flanged reducers (6)	6,716.70
05-21-2025	22863	Core & Main LP	1/2 IN X 3 IN STAINLESS NIPPLE (25)	108.38
05-21-2025	22863	Core & Main LP	2" LOW PRESSURE KITS FOR AIR VACS (6)	1,349.93
05-21-2025	22863	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (6)	3,972.95
05-21-2025	22863	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (40)	19,864.75
05-28-2025	22936	Core & Main LP	White oil 200 5 gallon pail	352.98
05-28-2025	22936	Core & Main LP	5/8 SILICONE BRZ. FLAT WASHER BRASS (2000)	4,016.85
05-28-2025	22936	Core & Main LP	3/4 316SS HEX HEAD PLUG (50)	679.36
05-28-2025	22936	Core & Main LP	4" KAMLOCK (4)	296.72
05-28-2025	22936	Core & Main LP	1X1/8 THK RUBBER METER WASHER (11,350)	2,716.86
05-28-2025	22936	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (18)	592.65
05-28-2025	22936	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (2)	993.24
05-28-2025	22936	Core & Main LP	Meter Repair - S/N 222642145	355.59
05-28-2025	22936	Core & Main LP	Meter Repair - S/N 222641498	608.02
05-28-2025	22936	Core & Main LP	Meter Repair - S/N 232741251	516.93
05-28-2025	22936	Core & Main LP	Meter Repair - S/N 222641764	456.56
05-28-2025	22936	Core & Main LP	Meter Repair - S/N 212800507	395.10
05-28-2025	22936	Core & Main LP	BLUE STAKE WHISKERS 25/BUNDLE (160)	1,097.50
05-28-2025	22936	Core & Main LP	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP 1.32 OD PEP/STEEL (24)	1,033.58
05-28-2025	22936	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (5)	2,172.36
05-28-2025	22936	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP (2)	421.94
05-28-2025	22936	Core & Main LP	#4 FIBERLYTE B9X SOLID LID (250)	17,834.38
05-28-2025	22936	Core & Main LP	8 IN SADDLE 8 IN X 2 IN IP DI/AC FORD 202-B-962 (2)	476.45

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

05-28-2025	22936	Core & Main LP	16 IN HYMAX COUPLING EPDM 860-54-0434-16P 17.10-19.20 O.D (3)	5,296.38
		Core & Main LP Total		157,702.49
05-07-2025	22770	Courier-Messenger Inc.	Interoffice and Post Office Delivery - March 2025	800.00
		Courier-Messenger Inc. Total		800.00
05-21-2025	22853	Cristian Serna	Grade D2 Certification	724.98
		Cristian Serna Total		724.98
05-07-2025	22749	Daniel Charles Holm	Fab 4 more 4" mock meters	460.00
05-07-2025	22749	Daniel Charles Holm	Fab four, 4" mock meters. four 4" spools x 14"	460.00
05-07-2025	22749	Daniel Charles Holm	6" hydrant leveling spool - 15535 Iron Canyon Rd	460.00
05-21-2025	22864	Daniel Charles Holm	Fabricate angle brackets - Lower Bellows	210.00
05-21-2025	22864	Daniel Charles Holm	10" spool for pump discharge @ Q2	690.00
05-28-2025	22937	Daniel Charles Holm	two 16"x67" spools with 3 Thread-0-lets ea. - V8	920.00
		Daniel Charles Holm Total		3,200.00
05-07-2025	22724	Daniels Tire Service	Tires (15)	2,785.37
05-14-2025	22833	Daniels Tire Service	Tires (8)	4,778.56
05-14-2025	22833	Daniels Tire Service	Tires (34)	6,157.54
05-14-2025	22833	Daniels Tire Service	Tires	5,949.29
		Daniels Tire Service Total		19,670.76
05-07-2025	22718	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Apr 2025	4,036.91
		David A. Stambaugh Total		4,036.91
05-28-2025	22961	Delta Motor Company, Inc.	Pump Motor #5Repair of a WEG 900 Hp, VSS Motor, WPIII Enclosure, 1190 Rpm, 5809 Frame, 4000 Volts, 116.9 Amps, 1.15 SF, Model No.: MGP-6809.	18,081.25
05-28-2025	22961	Delta Motor Company, Inc.	Repair of Newman 75 Hp, VHS Motor, WP1 Enclosure, 1780 Rpm, 365TP Frame, 460 Volts, 91 Amps, 1.15 SF, Serial No.: S14606407	5,436.50
		Delta Motor Company, Inc. Total		23,517.75
05-14-2025	22817	Desert Business Interiors LLC	EVOLVE ACOUSTIC FABRIC PANEL, 66H X 42"WSEGMENTED PANEL - Installation	10,234.14
		Desert Business Interiors LLC Total		10,234.14
05-28-2025	22938	Dickinson Enterprise, Inc.	Service vin #104396	312.81
		Dickinson Enterprise, Inc. Total		312.81
05-21-2025	22847	Dirk Marks	April 17, 2025 Sites Reservoir Tour	330.03
		Dirk Marks Total		330.03
05-14-2025	22838	Eco Towing & Recovery LLC	Towing Services	238.00
		Eco Towing & Recovery LLC Total		238.00
05-21-2025	22854	Edwin Santizo	Tuition - Spring 2025	184.00
		Edwin Santizo Total		184.00
05-14-2025	22785	Elizabeth Adler	Expenses - April 2025	73.61
		Elizabeth Adler Total		73.61
05-07-2025	22772	Engineering Solutions Services Inc	On Call Grant Writing Services. 10/01/24-12/31/24	6,925.00
05-14-2025	22818	Engineering Solutions Services Inc	On Call Grant Writing Services - 1/1/25-3/31/25	2,120.00
		Engineering Solutions Services Inc Total		9,045.00
05-21-2025	22865	Enterprise FM Trust	Monthly Lease Charges 05/01/25-05/31/25	13,598.45
		Enterprise FM Trust Total		13,598.45
05-21-2025	22866	Environmental Science Associates	CEFF Analysis FY2025 - March 2025	9,465.19
		Environmental Science Associates Total		9,465.19
05-07-2025	22750	Eurofins Eaton Analytical Inc.	Stage 2 DBP 04/07/2025	370.80
05-07-2025	22750	Eurofins Eaton Analytical Inc.	Stage 2 DBP 04/07/2025	988.80
05-07-2025	22750	Eurofins Eaton Analytical Inc.	Stage 2 DBP 04/07/2025	988.80
05-14-2025	22796	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 04/07/2025	151.50
05-14-2025	22796	Eurofins Eaton Analytical Inc.	Stage 2 DBP 04/07/2025	988.80

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

05-14-2025	22796	Eurofins Eaton Analytical Inc.	Stage 2 DBP 04/07/2025	741.60
05-14-2025	22796	Eurofins Eaton Analytical Inc.	NPDES 04/10/2025	783.02
05-21-2025	22867	Eurofins Eaton Analytical Inc.	Title-22-Wells 04/17/2025	5,638.46
		Eurofins Eaton Analytical Inc. Total		10,651.78
05-21-2025	22868	Evoqua Water Technologies, LLC.	Labor for service of system/equipment	1,152.43
		Evoqua Water Technologies, LLC. Total		1,152.43
05-07-2025	22773	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW	42,165.95
05-14-2025	22819	Famcon Pipe & Supply Inc.	16 IN X 15 IN CLAMP (4)	3,527.48
05-21-2025	22886	Famcon Pipe & Supply Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM (23)	49,727.73
05-28-2025	22962	Famcon Pipe & Supply Inc.	6 IN X 24 IN X 8 HOLE F/H SPOOL	563.02
05-28-2025	22962	Famcon Pipe & Supply Inc.	8 IN MEGALUG EBBA IRON EPDM DI PIPE (4)	327.06
05-28-2025	22962	Famcon Pipe & Supply Inc.	24 IN MJ 11 ELL (2)	6,196.66
05-28-2025	22962	Famcon Pipe & Supply Inc.	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (44)	7,103.40
05-28-2025	22962	Famcon Pipe & Supply Inc.	WASHER, EPDM RUBBER METER 3/4 X 1/8"	169.02
		Famcon Pipe & Supply Inc. Total		109,780.32
05-07-2025	22751	Feathers Signs & Printing	Home & Garden Show Banner	98.78
		Feathers Signs & Printing Total		98.78
05-28-2025	22939	Filippin Engineering, Inc.	Proposal to provide construction inspection services for Sand Canyon Plaza Off Site water improvement project - Services through 04/30/25	23,040.00
05-28-2025	22939	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK PW Construction Inspection Services - Services through 04/30/25	1,080.00
05-28-2025	22939	Filippin Engineering, Inc.	Proposal to provide construction inspection services for Sand Canyon Plaza Off Site water improvement project - Services through 03/31/25	24,480.00
05-28-2025	22939	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection - Services through 04/30/25	5,580.00
		Filippin Engineering, Inc. Total		54,180.00
05-28-2025	23000	Ford Component Sales, LLC	EV Charger RFID Cards	109.75
		Ford Component Sales, LLC Total		109.75
05-28-2025	22998	Gallagher Benefit Services, Inc.	Classification, Compensation, & Organizational Study	26,100.00
		Gallagher Benefit Services, Inc. Total		26,100.00
05-21-2025	22902	Galpin Motors Inc	Service Vin #86787	98.52
05-21-2025	22902	Galpin Motors Inc	Service Vin #58137	93.16
		Galpin Motors Inc Total		191.68
05-21-2025	22848	Gary Martin	04/17/25 DCA Board and Finance Committee Meetings	156.50
		Gary Martin Total		156.50
05-07-2025	22752	Geosyntec Consultants, Inc.	SCV GSA DATA MANAGEMENT - Services through 03/31/25	431.31
		Geosyntec Consultants, Inc. Total		431.31
05-28-2025	22985	Geotab USA, Inc	Fleet Telematics - April 2025	4,978.92
		Geotab USA, Inc Total		4,978.92
05-28-2025	22940	GHA Technologies Inc	Planar UltraRes P Series URP49 49" Diagonal Class LED-backlit LCD display	3,263.47
		GHA Technologies Inc Total		3,263.47
05-28-2025	22984	Green Media Creations, Inc.	Neighborhood Pop-Up Program - April 2025	3,688.93
		Green Media Creations, Inc. Total		3,688.93
05-21-2025	22914	Gustavo Montoya Solano	Service Calls & Tire Service	675.00
05-28-2025	22991	Gustavo Montoya Solano	Tires/Service Call	895.00

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

		Gustavo Montoya Solano Total		1,570.00
05-14-2025	22797	Hach Company	5500sc Ammonia Monochloramine Reagent 1, 1L (20)	4,979.54
05-21-2025	22869	Hach Company	Colorimeter Assembly, 5500sc AMC (2)	3,667.96
		Hach Company Total		8,647.50
05-28-2025	22964	Halo Branded Solutions, Inc.	We Can Conserve Water! A Coloring & Activities (1000)	4,828.45
		Halo Branded Solutions, Inc. Total		4,828.45
05-07-2025	22732	Harrington Industrial Plastics LLC	PVC fittings	361.73
05-14-2025	22837	Harrington Industrial Plastics LLC	*1099 FITTINGS MISC 30" MANWAY FLANGE COVER DOME (5)	4,588.20
05-14-2025	22837	Harrington Industrial Plastics LLC	3" FLANGE BLIND GRY PVC SCH80 CL150 150PSI (2)	649.50
05-14-2025	22837	Harrington Industrial Plastics LLC	1/2" VALVE FLOW CNTRL T PVC EPDM 1/2GPM FC	431.82
05-28-2025	22996	Harrington Industrial Plastics LLC	3"X2" COUPLING ECC RDCR S GRY ALT-829-338FE PVC SCH80 FAB (2)	94.86
		Harrington Industrial Plastics LLC Total		6,126.11
05-21-2025	22888	Hasa, Inc.	1750 gls of Bulk 12.5% Sodium Hypochlorite - Valley Center Drive	3,800.90
05-21-2025	22888	Hasa, Inc.	Multi-Chlor 15 gal Drums (8)	912.24
05-21-2025	22888	Hasa, Inc.	Credit Note	-850.00
		Hasa, Inc. Total		3,863.14
05-07-2025	22753	Hazen and Sawyer, D.P.C.	Surge analysis for Honby Pipeline Bottleneck design - 03/01/25-03/31/25	3,666.25
05-07-2025	22753	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 01/01/25-03/31/25	2,516.25
05-14-2025	22798	Hazen and Sawyer, D.P.C.	Planning Services for Master Plan. Services for 02/01/25-03/31/25	19,283.75
05-21-2025	22870	Hazen and Sawyer, D.P.C.	Computerized Maintenance Management System Selection: Phase Two - March 2025	9,547.50
05-21-2025	22870	Hazen and Sawyer, D.P.C.	Asset Management Policy Development and Plan Documentation - March 2025	2,145.00
05-28-2025	22941	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 04/01/25-04/30/25	70,282.50
05-28-2025	22941	Hazen and Sawyer, D.P.C.	Hazen & Sawyer will provide engineering services for potholing (by Hazen's subconsultant CBelow) for the S-Wells Project. 03/01/25-04/30/25	2,500.00
05-28-2025	22941	Hazen and Sawyer, D.P.C.	Engineering Services during Construction for the T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS project. - 04/01/25-04/30/25	37,750.00
05-28-2025	22941	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project. - 04/01/25-04/30/25	79,139.25
		Hazen and Sawyer, D.P.C. Total		226,830.50
05-28-2025	22965	Hazmat TSDF, Inc.	UN1748, Waste Calcium Hypochlorite Mixtures Dry 5.1	7,152.00
		Hazmat TSDF, Inc. Total		7,152.00
05-07-2025	22727	HD Supply, Inc.	Hach Free Ammonia & Mono-Chloramine Chemkey; 9429600 (7)	1,304.13
05-21-2025	22910	HD Supply, Inc.	Hach Free Ammonia & Mono-Chloramine Chemkey; 9429600 (7)	1,168.51
05-28-2025	22989	HD Supply, Inc.	Membrane Cap Kit; CLF10/CLT10 Chlorine Snsrs;SS Tip (8633100)	308.01
05-28-2025	22989	HD Supply, Inc.	E+H CCY14-WP Membrane Caps; Free Chlorine;2/PK (50005255) (6)	1,531.54
		HD Supply, Inc. Total		4,312.19
05-14-2025	22835	Hemet Manufacturing Company, Inc.	West Valencia AMI Meter Change out Program - 2/20/25 to 3/20/25	169,944.00

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

		Hemet Manufacturing Company, Inc. Total		169,944.00
05-07-2025	22715	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - Rio Vista Water Treatment Plant	7,223.53
05-14-2025	22829	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	703.29
05-14-2025	22829	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	1,254.00
05-14-2025	22829	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,750.00
05-28-2025	22981	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,776.40
05-28-2025	22981	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Needham RMS	1,158.96
05-28-2025	22981	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	1,064.80
05-28-2025	22981	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	899.22
		Hill Brothers Chemical Co. Total		17,830.20
05-28-2025	22997	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - April 2025	396.00
		HireRight GIS Intermediate Corp., Inc. Total		396.00
05-07-2025	22719	HPS West, Inc	6 IN MASTER OCTAVE METER W/MOD	5,022.06
05-07-2025	22719	HPS West, Inc	Bellows repeater Installation	5,544.76
05-21-2025	22904	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (380)	109,121.14
		HPS West, Inc Total		119,687.96
05-07-2025	22775	Hunsaker & Associates L.A., Inc.	Prepare Bridgeport Legal Description - 02/27/25-03/26/25	2,000.00
05-07-2025	22775	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - March 2025	8,184.00
05-07-2025	22775	Hunsaker & Associates L.A., Inc.	Final design services for the Magic Mountain Parkway and The Old Road Recycled Waterline and Newhall Ranch Road (West of Avenue Tibbitts) Waterline Replacement Project - March 2025	44,145.17
		Hunsaker & Associates L.A., Inc. Total		54,329.17
05-07-2025	22776	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
05-21-2025	22889	Hydrex Pest Control	Pest Services - Rio Vista	239.00
		Hydrex Pest Control Total		323.00
05-14-2025	22789	Ijeoma Ajoku	Mileage - April 2025	36.54
		Ijeoma Ajoku Total		36.54
05-14-2025	22787	Jarred Frey	Safety Glasses	428.03
		Jarred Frey Total		428.03
05-07-2025	22717	JCI Jones Chemicals, Inc.	For deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant (EGJGWTP)	19,598.68
05-21-2025	22900	JCI Jones Chemicals, Inc.	For deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.69
		JCI Jones Chemicals, Inc. Total		39,197.37
05-14-2025	22786	Jeffery Herbert	Mileage - April 2025	203.70
05-14-2025	22786	Jeffery Herbert	Mileage - February 2025	135.80
05-14-2025	22786	Jeffery Herbert	Mileage - March 2025	101.85
05-14-2025	22786	Jeffery Herbert	Tuition - Spring 2025	1,214.00
		Jeffery Herbert Total		1,655.35
05-14-2025	22788	John Foote	Mileage - February 2025	131.60
		John Foote Total		131.60
05-07-2025	22783	John Murray Plumbing	Work @ 29123 Diablo Place	282.00
05-14-2025	22826	John Murray Plumbing	Septic Tank Work - Earl Schmidt	5,977.00
05-21-2025	22896	John Murray Plumbing	Low Water Volume - 19613 Ermine St	263.00
05-28-2025	22977	John Murray Plumbing	Septic Tank Work at Earl Schmidt	738.00
		John Murray Plumbing Total		7,260.00
05-21-2025	22851	Jose Martin	Grade T2	529.98
		Jose Martin Total		529.98
05-21-2025	22855	Joseph Ortega	Mileage - May 2025	67.20
		Joseph Ortega Total		67.20

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

05-28-2025	22927	Joseph Paysinger	Pre-Hire Fingerprinting	45.18
		Joseph Paysinger Total		45.18
05-07-2025	22777	JP Arman Company	Concrete Flatwork Removal and Replacement at V6 Booster	3,245.00
05-07-2025	22777	JP Arman Company	N8 Well (W.S. Hart Baseball Fields) Concrete Re-Install (Patch Back)	5,519.00
05-07-2025	22777	JP Arman Company	19988 Via Joyce Drive Green Mountain Drive and Valley Wells Co	6,480.00
05-07-2025	22777	JP Arman Company	Concrete Steps- 8' x 4'Lower Landing- 5' x 4'Upper Sidewalk- 9' x 4'Concrete A-Curb- 33.5 Lineal Feet x 12" Tall (6" above/below)	16,884.00
05-21-2025	22890	JP Arman Company	New Generator Vault Pad Install with Bollards - Earl Schmidt	6,523.00
		JP Arman Company Total		38,651.00
05-14-2025	22839	Just Rite Air LLC	HVAC Preventative Maintenance - Summit	5,049.00
		Just Rite Air LLC Total		5,049.00
05-07-2025	22714	Katherine Causland	2025 Pipeline Newsletter, Water Use Efficiency Strategic Plan Web Icon, Gardening Class Resize Poster.	950.00
		Katherine Causland Total		950.00
05-07-2025	22778	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 03/28/25	9,551.35
05-07-2025	22778	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 03/28/25	27,173.07
05-07-2025	22778	Kennedy/Jenks Consultants, Inc.	Provide Services during Bidding Phase for the MMP (Reaches 1-3) Inspection Access Modifications Project - Services through 03/28/25	3,712.50
05-14-2025	22821	Kennedy/Jenks Consultants, Inc.	Final Design MMPInspection Access Modifications Project - Services through 03/28/25	4,341.25
05-28-2025	22966	Kennedy/Jenks Consultants, Inc.	RVWTP UST Replacement - Services through 03/31/25	1,414.30
		Kennedy/Jenks Consultants, Inc. Total		46,192.47
05-21-2025	22856	Kenneth Cooper	CSDASLF - 4/21-24/25	294.83
		Kenneth Cooper Total		294.83
05-28-2025	22967	KHTS AM 1220 FM98.1	Digital Ads - April 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
05-07-2025	22754	Kimball Midwest	Parts/Supplies	492.27
05-07-2025	22754	Kimball Midwest	hardware stock/supplies	2,998.44
05-07-2025	22754	Kimball Midwest	Hardware & Paint _ Golden Triangle	1,077.75
05-14-2025	22800	Kimball Midwest	Parts/Supplies	495.60
05-14-2025	22800	Kimball Midwest	ULT PROMAX (36)	521.14
05-21-2025	22871	Kimball Midwest	Degreaser, Paint, & Hardware	1,033.89
05-21-2025	22871	Kimball Midwest	Parts/Supplies	521.05
05-21-2025	22871	Kimball Midwest	Safety Glasses (24)	137.23
05-21-2025	22871	Kimball Midwest	Parts/Supplies	406.90
05-28-2025	22942	Kimball Midwest	CRIM FIRE FLAP WHEEL ASST	1,557.75
		Kimball Midwest Total		9,242.02
05-07-2025	22744	Kimberlee Grass	Expenses - April 2025	637.60
		Kimberlee Grass Total		637.60
05-14-2025	22801	Konecranes, Inc.	Crane Inspection - April 2025	3,805.00
05-21-2025	22872	Konecranes, Inc.	Radio control upgrade	4,083.65
05-21-2025	22872	Konecranes, Inc.	Crane Load Test	6,871.58
		Konecranes, Inc. Total		14,760.23
05-21-2025	22919	KT Industries Inc.	Surge Protective Device Replacement	7,958.25
05-28-2025	22999	KT Industries Inc.	Sand Canyon Pump Station Pump #2 Testing	6,200.00
05-28-2025	22999	KT Industries Inc.	Sand Canyon Pump Station Emergency Troubleshooting	2,300.00
05-28-2025	22999	KT Industries Inc.	AB 2100-SPKB-1, Surge Protective Device	7,958.25
		KT Industries Inc. Total		24,416.50

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

05-14-2025	22831	Lagerlof LLP	General Legal - Apr 2025	8,153.65
05-14-2025	22845	Lagerlof LLP	General Legal - March 2025 (Short Paid)	5,760.00
05-21-2025	22901	Lagerlof LLP	General Legal - March 2025	11,995.00
05-28-2025	22983	Lagerlof LLP	GSA Legal - Apr 2025	1,890.00
		Lagerlof LLP Total		27,798.65
05-21-2025	22873	Lance, Soll & Lunghard, LLP	LSL Quote for Workiva Implementation -April 2025	2,185.00
		Lance, Soll & Lunghard, LLP Total		2,185.00
05-14-2025	22802	Lillestrand Leadership Consulting	Daily consulting services- 4/1, 4/9	2,050.00
05-28-2025	22943	Lillestrand Leadership Consulting	Daily consulting services- 4/17, 4/22, 4/24, 4/24	3,331.25
		Lillestrand Leadership Consulting Total		5,381.25
05-28-2025	22944	Lino Pena	Trucking to remove construction debris from GT tanks	5,950.00
		Lino Pena Total		5,950.00
05-14-2025	22793	Magic Acquisition Corp	Automotive Parts - Filter	699.50
05-14-2025	22793	Magic Acquisition Corp	Valve - Automotive Parts	46.54
05-14-2025	22793	Magic Acquisition Corp	Automotive Parts - Shock Absorber	368.95
05-28-2025	22932	Magic Acquisition Corp	Automotive Parts - Motor Oil	1,160.89
		Magic Acquisition Corp Total		2,275.88
05-07-2025	22735	Main Electric Supply Company LLC	Packout Tool box (2)	492.04
05-07-2025	22735	Main Electric Supply Company LLC	MIL287422HD M18 FUEL PIPE THREADER W/ ONE-KEY KIT045242-53294 MILWAUKEE 2874-22HDM18 FUEL PIPE THREADER W/ ONE-KEY KIT	3,762.76
05-07-2025	22735	Main Electric Supply Company LLC	MIL48228690 6" LEVELING TRIPOD CHAIN VISE 045242-60082 MILWAUKEE 48-22-86906" LEVELING TRIPOD CHAIN VISE	602.89
05-07-2025	22735	Main Electric Supply Company LLC	Parts/Supplies	19.31
05-14-2025	22842	Main Electric Supply Company LLC	LEV18R23UH LEV 18R23-UH 18 SERIES MALE REC 078477-71977 LEVITON 18R23-UH 18 SERIES MALE REC (2)	193.12
05-14-2025	22842	Main Electric Supply Company LLC	MIL267221 M18 FORCE LOGIC CABLE CUTTER KIT 045242-35421 MILWAUKEE 2672-21M18 FORCE LOGIC CABLE CUTTER KIT	2,191.64
05-14-2025	22842	Main Electric Supply Company LLC	LEV18D33UY LEV 18D33-UY 18 SERIES FEMALE PLUG 078477-71954 LEVITON 18D33-UY 18 SERIES FEMALE PLUG (6)	800.08
05-14-2025	22842	Main Electric Supply Company LLC	OCASTG8G OCA STG8G 3 OCAL STG8 GRAY 704508-40906 OCAL STG8-G STG8G 3 OCAL STG8 GRAY (4)	1,968.46
05-14-2025	22842	Main Electric Supply Company LLC	LEV18D33UH LEV 18D33-UH 18 SERIES FEMALE PLUG 078477-71963 LEVITON 18D33-UH 18 SERIES FEMALE PLUG (6)	1,310.17
05-14-2025	22842	Main Electric Supply Company LLC	LEV18D24UH LEV 18D24-UH 18 SERIES MALE PLUG 078477-71940 LEVITON 18D24-UH 18 SERIES MALE PLUG (6)	535.29
05-14-2025	22842	Main Electric Supply Company LLC	OMNB84001 OMNI B84001 4/0 DLO(500)	6,432.32
05-14-2025	22842	Main Electric Supply Company LLC	Parts/Supplies	115.92
05-14-2025	22842	Main Electric Supply Company LLC	PVCCOATED30090D 3' PVC COATED 90XEL	1,019.30
05-21-2025	22920	Main Electric Supply Company LLC	Parts/Supplies	226.98
05-21-2025	22920	Main Electric Supply Company LLC	LEV18R23UY LEV 18R23-UY 18 SERIES MALE REC 078477-71980 LEVITON 18R23-UY 18 SERIES MALE REC (2)	96.56
		Main Electric Supply Company LLC Total		19,766.84
05-21-2025	22850	Marianne Wassef	Oracle State, Local and K12 Forum at Austin - May 12 -May 14	1,900.05
		Marianne Wassef Total		1,900.05
05-28-2025	22926	Matthew Stone	SWC's Meeting April 16-17, 2025	125.94
		Matthew Stone Total		125.94

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

05-14-2025	22822	McMaster-Carr Supply Co.	Arc-Resistant GPO3 Fiberglass Sheet, 36" Wide x72" Long, 1/4" Thick (2)	700.91
05-21-2025	22891	McMaster-Carr Supply Co.	Tri-Groove Bit, 1/4" Hex Shank, for Number 5 to Number 11 Screw Size (2)	91.81
05-28-2025	22968	McMaster-Carr Supply Co.	18-8 Stainless Steel Threaded Rod, 1"-8 Thread Size, 1 Foot Long, Packs of 1 (32)	1,666.06
		McMaster-Carr Supply Co. Total		2,458.78
05-21-2025	22899	Melanie Urrutia	Fleet Car Washes	780.00
05-21-2025	22899	Melanie Urrutia	Fleet Car Washes	2,010.00
05-21-2025	22899	Melanie Urrutia	Fleet Car Washes	900.00
05-28-2025	22980	Melanie Urrutia	Fleet Car Washes	1,195.00
		Melanie Urrutia Total		4,885.00
05-14-2025	22803	Mellady Direct Marketing	Gardening Class - Print 32.625" x 27.625" sign 4/0 on double white popup (2)	153.65
		Mellady Direct Marketing Total		153.65
05-07-2025	22755	Metrohm USA	Agilent LC/MSD iQ Mass Selective Detector w/ SW	101,753.63
		Metrohm USA Total		101,753.63
05-14-2025	22804	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 03/30/25	29,666.90
		Michael Baker International Total		29,666.90
05-07-2025	22756	MNS Engineers, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - March 2025	26,767.13
05-14-2025	22805	MNS Engineers, Inc.	Review for easement legal description and exhibits for Gaspe - March 2025	6,005.00
		MNS Engineers, Inc. Total		32,772.13
05-28-2025	22995	Montgomery Gene Dubina	Vehicle #1034 Install New Safety Light Package	7,739.85
05-28-2025	22995	Montgomery Gene Dubina	Temporary Lightbars and Battery timers	2,632.33
05-28-2025	22995	Montgomery Gene Dubina	Vehicle #25 Install New Safety Light Package	9,326.73
05-28-2025	22995	Montgomery Gene Dubina	Vehicle #1035 Install New Safety Light Package	7,739.85
		Montgomery Gene Dubina Total		27,438.76
05-07-2025	22757	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - March 2025	30,176.00
05-07-2025	22757	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - 03/01/25 - 03/31/25	52,403.18
		MWH Constructors, Inc. Total		82,579.18
05-07-2025	22779	Napa Auto & Truck Parts	Parts/Supplies	133.40
05-07-2025	22779	Napa Auto & Truck Parts	Credit Note	-553.14
05-07-2025	22779	Napa Auto & Truck Parts	Parts/Supplies	285.33
05-07-2025	22779	Napa Auto & Truck Parts	Parts/Supplies	223.76
05-07-2025	22779	Napa Auto & Truck Parts	Parts/Supplies	65.72
05-07-2025	22779	Napa Auto & Truck Parts	Parts/Supplies	53.22
05-07-2025	22779	Napa Auto & Truck Parts	Parts/Supplies	47.04
05-07-2025	22779	Napa Auto & Truck Parts	Parts/Supplies	15.34
05-07-2025	22779	Napa Auto & Truck Parts	Parts/Supplies	159.55
05-14-2025	22823	Napa Auto & Truck Parts	Credit Note	-98.78
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	256.84
05-14-2025	22823	Napa Auto & Truck Parts	Battery Cable (25)	904.13
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	22.86
05-14-2025	22823	Napa Auto & Truck Parts	AAA Premium Battery	1,234.76
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	264.62
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	251.12
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	322.36

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

05-14-2025	22823	Napa Auto & Truck Parts	LT OUTSIDE MIRROR	876.90
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	351.08
05-14-2025	22823	Napa Auto & Truck Parts	AC COMPRESSOR	2,164.59
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	159.55
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	217.36
05-14-2025	22823	Napa Auto & Truck Parts	CLASS 3 HITCH	573.89
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	486.70
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	139.67
05-14-2025	22823	Napa Auto & Truck Parts	Parts/Supplies	44.47
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	44.47
05-21-2025	22892	Napa Auto & Truck Parts	Step (2)	779.44
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	130.11
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	23.61
05-21-2025	22892	Napa Auto & Truck Parts	Cleaning & Gaskets	1,204.47
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	169.02
05-21-2025	22892	Napa Auto & Truck Parts	Wheel	876.90
05-21-2025	22892	Napa Auto & Truck Parts	Credit Note	-144.87
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	108.21
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	486.43
05-21-2025	22892	Napa Auto & Truck Parts	Brake Pad Kit (2)	601.65
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	125.99
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	69.12
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	224.68
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	32.34
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	127.23
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	153.50
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	143.56
05-21-2025	22892	Napa Auto & Truck Parts	Parts/Supplies	38.41
05-21-2025	22892	Napa Auto & Truck Parts	Out Tie Rod (2)	707.58
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	108.56
05-28-2025	22969	Napa Auto & Truck Parts	D.P.F Filter	4,937.65
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	268.02
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	399.76
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	253.16
05-28-2025	22969	Napa Auto & Truck Parts	3 YR Battery Warranty	523.27
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	250.88
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	268.02
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	460.95
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	237.75
05-28-2025	22969	Napa Auto & Truck Parts	FUEL SEPARATOR	727.57
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	460.51
05-28-2025	22969	Napa Auto & Truck Parts	Bumper ASY	1,687.60
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	255.88
05-28-2025	22969	Napa Auto & Truck Parts	Core Deposit (4)	2,318.56
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	37.00
05-28-2025	22969	Napa Auto & Truck Parts	Parts/Supplies	37.00
		Napa Auto & Truck Parts Total		27,736.33
05-28-2025	22970	New Pig Corporation	Item PIL302 HazMat Chemical Dispenser Box	576.92
		New Pig Corporation Total		576.92
05-28-2025	22993	Nexinite LLC	SharePoint/M365 Administrative Services - April 2025	5,800.00
		Nexinite LLC Total		5,800.00
05-14-2025	22799	Norman Industrial Materials	2 x 2 in Square Tubing 1 IN Round Tubing 2 IN Flat Steel (8)	1,086.03

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

05-14-2025	22799	Norman Industrial Materials	Parts/Supplies	402.99
		Norman Industrial Materials Total		1,489.02
05-28-2025	22945	Nossaman, LLP	DTSC Regulatory Matters - Apr 2025	26,536.00
		Nossaman, LLP Total		26,536.00
05-07-2025	22758	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - May 2025	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
05-14-2025	22810	Paladin Multi-Media Group, Inc.	Web-eBlast - April 2025	1,750.00
05-14-2025	22810	Paladin Multi-Media Group, Inc.	Sunday Ads - 4/13/25	800.00
05-14-2025	22810	Paladin Multi-Media Group, Inc.	Web-Banner -April 2025	2,750.00
05-28-2025	22952	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Lost Canyon 2A and Sand Canyon Groundwater Treatment Improvements Project	606.60
05-28-2025	22952	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Monitoring in the Upper Santa Clara River Basin	596.04
05-28-2025	22952	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Recycled Water Pump Station Electrical Improvements	243.72
05-28-2025	22952	Paladin Multi-Media Group, Inc.	Sunday Ads - 4/27/25	800.00
		Paladin Multi-Media Group, Inc. Total		7,546.36
05-07-2025	22759	Panera, LLC	Home and Garden Show Meals	356.12
05-07-2025	22759	Panera, LLC	Water Resources Meeting - Snacks	186.18
05-28-2025	22946	Panera, LLC	Lunch for employees for the Home & Garden Event.	389.99
		Panera, LLC Total		932.29
05-14-2025	22824	Pest Options, Inc.	Service for Gophers - April 2025	350.00
05-21-2025	22893	Pest Options, Inc.	Rodent Control - 35 Station - April 2025	341.66
		Pest Options, Inc. Total		691.66
05-21-2025	22846	Peter Woeger	Service/Replace - 5500AMC Motherboard	95.00
		Peter Woeger Total		95.00
05-21-2025	22907	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268 03/12/25 - 06/11/25	525.17
		Pitney Bowes Global Financial Services LLC Total		525.17
05-07-2025	22728	PMSquare LLC	HTE Finance DB: 1x: IBM Cognos Analytics on Cloud Service Level Agreement, 3x: IBM Cognos Analytics on Cloud Premium Authorized User (Annual Term), 1x: IBM Cognos Analytics on Cloud per Authorized User (Annual Term). 4/28/25-4/27/26	1,509.60
		PMSquare LLC Total		1,509.60
05-07-2025	22729	Premier Property Preservation, LLC	Janitorial Services: April 2025	14,074.17
		Premier Property Preservation, LLC Total		14,074.17
05-21-2025	22903	Provost & Pritchard Engineering Group, Inc.	On-Call Water Management - April 2025	2,509.80
		Provost & Pritchard Engineering Group, Inc. Total		2,509.80
05-07-2025	22730	Quinn Co.	Rental: 2000-Gal water truck - Pck up -2/27/25 -3/27/25	200.00
05-21-2025	22912	Quinn Co.	XQ425 Trailer Mounted Generator Set and removal and disposal of existing generator set.	319,566.01
		Quinn Co. Total		319,766.01
05-07-2025	22737	R.F. MacDonald Co., LLC	Hubbell Heater Model R007-2S	3,106.40
		R.F. MacDonald Co., LLC Total		3,106.40
05-28-2025	22948	Rachel McGuire	Conservation Water Use Efficiency Outreach - April 2025	1,400.00
05-28-2025	22948	Rachel McGuire	Digital Media Service - May 2025	2,080.00
05-28-2025	22948	Rachel McGuire	2025 CCR Graphic Design, Social Media, and Translation	2,870.00
		Rachel McGuire Total		6,350.00
05-21-2025	22874	Red Wing Brands of America Inc.	Safety Boots - T. Owen	550.00
		Red Wing Brands of America Inc. Total		550.00

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

05-07-2025	22760	Rick Franklin Construction, Inc.	JGWTP - Asphalt Repairs:27234 Bouquet Cyn RdSanta Clarita, CA	15,662.00
05-14-2025	22806	Rick Franklin Construction, Inc.	Asphalt Repair: 26041 Bellis Drive Moratorium	13,177.00
05-14-2025	22806	Rick Franklin Construction, Inc.	Asphalt Repair: 14839 Quezada Way Moratorium	14,205.00
05-21-2025	22875	Rick Franklin Construction, Inc.	Asphalt Repair: 25358 Via Pacifica Moratorium	14,142.00
05-21-2025	22875	Rick Franklin Construction, Inc.	Asphalt Repairs: 30039 Abelia Road	3,175.00
05-21-2025	22875	Rick Franklin Construction, Inc.	Asphalt Repairs: 22166 Grovepark Drive	3,175.00
05-21-2025	22875	Rick Franklin Construction, Inc.	Asphalt Repairs: 22221 Park Street Newhall, CA 91321	3,175.00
05-21-2025	22875	Rick Franklin Construction, Inc.	Asphalt Repairs: 27902 Knight Street Castaic, 91384	3,175.00
05-21-2025	22875	Rick Franklin Construction, Inc.	Asphalt Repairs: 19356 Anzel Circle, 27202 Sycamore Meadow	4,784.00
05-21-2025	22875	Rick Franklin Construction, Inc.	Asphalt Repairs: 24152 Jacaranda Lane, 27439 White Field Place	5,935.00
05-21-2025	22875	Rick Franklin Construction, Inc.	Asphalt Repair: 27119 Sanford Way	13,113.00
05-21-2025	22875	Rick Franklin Construction, Inc.	Asphalt Repair: 28603 Kathleen Ave Moratorium	13,752.00
05-28-2025	22947	Rick Franklin Construction, Inc.	Asphalt Repairs: 28942 Sam's Place, 27822 Fremont Court, 23310 Pelham Place, Alley off Lyon's & Main St	8,978.00
		Rick Franklin Construction, Inc. Total		116,448.00
05-21-2025	22918	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 04/25/25	2,729.85
		Roth Staffing Companies, LP Total		2,729.85
05-07-2025	22762	Ryan Process, Inc.	TRI CHLOR (ACL90) 1" TABLETS 55 LB. PAIL (48)	13,724.80
05-21-2025	22877	Ryan Process, Inc.	Buckets SCL90 TRI-CHLOR TABLETS (48)	12,443.09
		Ryan Process, Inc. Total		26,167.89
05-07-2025	22780	Sage Staffing	Temp - E. Gabriel, Week Ending 04/20/25	1,192.86
05-07-2025	22780	Sage Staffing	Temp - E. Gabriel, Week Ending 04/13/25	879.98
05-07-2025	22780	Sage Staffing	Temp - E. Gabriel, Week Ending 04/06/25	1,368.85
05-14-2025	22825	Sage Staffing	Temp - E. Gabriel, Week Ending 04/27/25	1,241.75
05-21-2025	22894	Sage Staffing	Temp - E. Gabriel, Week Ending 05/04/25	1,491.08
		Sage Staffing Total		6,174.52
05-21-2025	22849	Sarah Fleury	ACWA Conference - Spring 2025	504.69
		Sarah Fleury Total		504.69
05-07-2025	22784	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,919.33
05-07-2025	22784	SC Commercial, LLC	Fuel Delivery - Pine St.	2,324.64
05-14-2025	22827	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,999.95
05-14-2025	22827	SC Commercial, LLC	Fuel Delivery - Pine St.	2,172.89
05-21-2025	22897	SC Commercial, LLC	Fuel Delivery - Pine St.	3,146.42
05-21-2025	22897	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,264.48
		SC Commercial, LLC Total		21,827.71
05-28-2025	22994	SCV Security Services Employee Management Corporation	Guard Service - May 2025	7,100.66
05-28-2025	22994	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 05/06, 05/20	300.00
05-28-2025	22994	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 05/17/25 - Pine St.	200.00
05-28-2025	22994	SCV Security Services Employee Management Corporation	Patrol Service - April 2025	3,593.35
05-28-2025	22994	SCV Security Services Employee Management Corporation	Patrol Supervisor - May 2025	140.00
		SCV Security Services Employee Management Corporation Total		11,334.01
05-21-2025	22895	Shilpark Studio Paint	Paint Supplies	384.34
05-21-2025	22895	Shilpark Studio Paint	Paint Supplies	155.21
05-21-2025	22895	Shilpark Studio Paint	Paint Supplies	135.16
05-21-2025	22895	Shilpark Studio Paint	Paint Supplies	249.77

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

05-28-2025	22971	Shilpark Studio Paint	Paint Supplies	134.25
		Shilpark Studio Paint Total		1,058.73
05-28-2025	22987	Simone King	Tuition - Spring 2025	1,448.99
		Simone King Total		1,448.99
05-28-2025	22972	Simpson Sandblasting & Special Coatings, Inc.	Placerita Canyon 1 Water Storage Tank Coating Project - April 2025	41,496.72
		Simpson Sandblasting & Special Coatings, Inc. Total		41,496.72
05-28-2025	22950	Skaug Trucking Body	Material & Labor for Truck #228907	1,189.73
		Skaug Trucking Body Total		1,189.73
05-07-2025	22726	Snap-on Incorporated	OVERHEAD 68IN GLOSS BLACK	1,766.32
05-14-2025	22834	Snap-on Incorporated	Parts/Supplies	466.71
05-21-2025	22909	Snap-on Incorporated	COOLANT REFILLER (USES ADPTRS) NON-FSS-SVTSRAD272A	1,087.92
05-28-2025	22988	Snap-on Incorporated	OVERHEAD 60IN BLACK	3,367.13
		Snap-on Incorporated Total		6,688.08
05-31-2025	23002	So. California Edison Co.	Acct-9194 5/6/25 Statement	4,808.15
05-31-2025	23003	So. California Edison Co.	Acct-9226 5/7/25 Statement	4,366.34
05-31-2025	23004	So. California Edison Co.	Acct-4879 5/13/25 Statement	4,054.71
05-31-2025	23005	So. California Edison Co.	Acct-1557 5/13/25 statement	218.73
05-31-2025	23006	So. California Edison Co.	Acct-8007 5/13/25 Statement	492.54
05-31-2025	23007	So. California Edison Co.	Acct-7423 05/13/25 statement	3,682.80
05-31-2025	23008	So. California Edison Co.	Acct-1878 5/13/25 statement	34.89
05-31-2025	23009	So. California Edison Co.	Acct-4280 5/15/25 statement	3,724.19
05-31-2025	23010	So. California Edison Co.	Acct-2308 4/30/25 statement	94,076.04
05-31-2025	23011	So. California Edison Co.	Acct-5589 4/30/25 statement	88,739.53
05-31-2025	23016	So. California Edison Co.	Acct-6480 5/13/25	4,930.28
05-31-2025	23017	So. California Edison Co.	Acct-1527 4/14/25 Statement	81,603.41
05-31-2025	23018	So. California Edison Co.	Acct-8007 4/28/25 statement	1,614.14
05-31-2025	23019	So. California Edison Co.	Acct-1360 4/29/25 statement	13,762.23
05-31-2025	23020	So. California Edison Co.	Acct-1527 4/30/25 statement	18,682.31
05-31-2025	23021	So. California Edison Co.	Acct-1812 4/30/25 statement	58,596.09
		So. California Edison Co. Total		383,386.38
05-21-2025	22922	Solution Coatings Inc.	Apply Line-X Protective coating to floor and pony walls of a single chemical tank storage area	15,108.94
		Solution Coatings Inc. Total		15,108.94
05-21-2025	22908	South Coast Electrical, Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing at nine sites	950.00
		South Coast Electrical, Inc. Total		950.00
05-31-2025	23012	Southern California Gas Company	Acct-9700 5/20/25 Statement	29.10
05-31-2025	23013	Southern California Gas Company	Acct-6570 5/20/25 Statement	32.62
05-31-2025	23014	Southern California Gas Company	Acct-0700 5/20/25 Statement	913.92
05-31-2025	23015	Southern California Gas Company	Acct-1400 5/22/25 statement	2,478.11
		Southern California Gas Company Total		3,453.75
05-14-2025	22808	Stay Green Inc.	Brush/Debris Clearance - EGJG	5,230.00
05-21-2025	22878	Stay Green Inc.	Irrigation Modification - 04/24/25	40.12
05-28-2025	22951	Stay Green Inc.	Landscape Maintenance - Grounds - May 2025	4,119.07
05-28-2025	22951	Stay Green Inc.	Landscape Maintenance - Conservation Garden - May 2025	3,576.52
05-28-2025	22951	Stay Green Inc.	Landscape Maintenance - Rockefeller - May 2025	1,081.05
05-28-2025	22951	Stay Green Inc.	Landscape Maintenance - Soledad - May 2025	1,499.40
05-28-2025	22951	Stay Green Inc.	Irrigation Modification - 04/30/25	122.08
05-28-2025	22951	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - May 2025	500.00
		Stay Green Inc. Total		16,168.24

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

05-07-2025	22763	Step Saver CA LLC	Morton NSF Certified Coarse Salt	464.60
05-07-2025	22763	Step Saver CA LLC	Morton NSF Certified Coarse Salt	679.90
05-07-2025	22763	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,746.22
05-14-2025	22809	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,291.81
05-14-2025	22809	Step Saver CA LLC	Morton NSF Certified Coarse Salt	317.29
05-14-2025	22809	Step Saver CA LLC	Morton NSF Certified Coarse Salt	453.27
05-14-2025	22809	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.64
		Step Saver CA LLC Total		5,111.73
05-07-2025	22716	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - March 2025	1,130.00
05-14-2025	22830	Stylo Group, Inc.	Structural Review, S Wells PFAS Groundwater Treatment - March 2025	948.20
05-28-2025	22982	Stylo Group, Inc.	MV Phase 3ATelemark RW Construction - April 2025	1,568.75
05-28-2025	22982	Stylo Group, Inc.	Mission Village Phase 3B 61105-26 Potable Water Construction - April 2025	175.00
05-28-2025	22982	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - April 2024	195.00
05-28-2025	22982	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - April 2025	1,101.25
05-28-2025	22982	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procure Management Services - April 2025	2,017.50
05-28-2025	22982	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage April 2025	2,730.00
05-28-2025	22982	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - April 2025	390.00
05-28-2025	22982	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Inspection Procure Assistance and Project Closeout - April 2025	370.00
05-28-2025	22982	Stylo Group, Inc.	Procure & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - April 2025	370.00
05-28-2025	22982	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - April 2025	1,588.75
05-28-2025	22982	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - April 2025	3,683.75
05-28-2025	22982	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - April 2025	1,267.50
05-28-2025	22982	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - April 2025	370.00
05-28-2025	22982	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - April 2025	915.00
05-28-2025	22982	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - April 2025	1,812.50
05-28-2025	22982	Stylo Group, Inc.	MV Phase 3ATelemark PW Construction - April 2025	828.75
05-28-2025	22982	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management -April 2025	292.50
05-28-2025	22982	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - April 2025	370.00
05-28-2025	22982	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - April 2025	370.00
05-28-2025	22982	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - April 2025	350.00
05-28-2025	22982	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - April 2025	2,592.50

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

05-28-2025	22982	Stylo Group, Inc.	Mission Village (Lennar) Phase 4 Track 61105-39A (F4) PW - April 2025	926.25
		Stylo Group, Inc. Total		26,363.20
05-07-2025	22743	Tamera Bastiaans	Mats - 6th Grade Chemistry Experiments	78.77
05-07-2025	22743	Tamera Bastiaans	Mileage - April 2025	49.89
		Tamera Bastiaans Total		128.66
05-07-2025	22764	Terra Verde Energy LLC	NEM Solar PV & Battery Storage System Project	5,000.00
		Terra Verde Energy LLC Total		5,000.00
05-28-2025	22956	Timothy Wheeler	Devil's Den Property Management Consulting Services - March 2025	1,147.50
05-28-2025	22956	Timothy Wheeler	Devil's Den Property Management Consulting Services - February 2025	1,147.50
		Timothy Wheeler Total		2,295.00
05-07-2025	22765	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS)- March 2025	2,433.75
05-14-2025	22811	Todd Groundwater	Final Design Services for the Expanded Monitoring in the Upper Santa Clarita River Basin - March 2025	37,401.79
05-28-2025	22953	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS)- April 2025	10,751.25
		Todd Groundwater Total		50,586.79
05-07-2025	22766	Traffic Management Inc.	Sign Aluminum, 12" x 18", .063", warning security camera in use with logo (20)	718.87
05-21-2025	22879	Traffic Management Inc.	NO DUMPING DRAIN TO OCEAN STENCIL(METAL) 29IN X 29IN	198.12
05-21-2025	22879	Traffic Management Inc.	Tape, temporary striping, foil back, removable construction grade,4" x 150',white (4)	267.75
05-28-2025	22954	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	1,889.00
05-28-2025	22954	Traffic Management Inc.	SC2005-42-OW-2W-NT-J Delineator, 42" Orange N-Top w/ 2-3" White Reflective Band Z (20)	515.62
05-28-2025	22954	Traffic Management Inc.	SS8000-SSP-18-HI Paddle, STOP/SLOW, 18",Aluminum, w/12" Wood Handle, HI	46.10
		Traffic Management Inc. Total		3,635.46
05-28-2025	22973	Underground Service Alert of So CA	CA Underground Facilities Board Fee April 2025	563.34
05-28-2025	22973	Underground Service Alert of So CA	New Ticket Charges - April 2025	1,519.60
		Underground Service Alert of So CA Total		2,082.94
05-07-2025	22722	Unity Courier Service, Inc.	Courier Service 04/27/25 - 05/03/25	184.26
05-07-2025	22722	Unity Courier Service, Inc.	Courier Service 04/20/25 - 04/26/25	185.06
05-21-2025	22906	Unity Courier Service, Inc.	Courier Service 05/04/25 - 05/10/25	184.26
05-21-2025	22906	Unity Courier Service, Inc.	Courier Service 05/11/25 -05/17/25	185.06
		Unity Courier Service, Inc. Total		738.64
05-14-2025	22841	Vital Records Holdings, LLC	FilePath Cloud Drive - April 2025	566.02
		Vital Records Holdings, LLC Total		566.02
05-07-2025	22774	W.W. Grainger Inc.	Parts/Supplies	176.62
05-07-2025	22774	W.W. Grainger Inc.	Safety Glasses & Ear Plugs	1,875.29
05-07-2025	22774	W.W. Grainger Inc.	STUD Tape w/ Eng. Scale 35	216.74
05-14-2025	22820	W.W. Grainger Inc.	Disposable Gloves (12)	547.61
05-14-2025	22820	W.W. Grainger Inc.	Beverage Dispenser (3)	189.27
05-21-2025	22887	W.W. Grainger Inc.	Front and Back Ferrule Fitting Material (5)	492.78
05-21-2025	22887	W.W. Grainger Inc.	Disposable Gloves	520.88
05-21-2025	22887	W.W. Grainger Inc.	Full Face Respirator (5)	1,830.47

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

05-28-2025	22963	W.W. Grainger Inc.	Tape Thickness 7 mil Tape (50)	555.62
		W.W. Grainger Inc. Total		6,405.28
05-28-2025	22974	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - April 2025	4,540.00
		WaterWise Consulting, Inc. Total		4,540.00
05-07-2025	22736	WBCP, Inc.	Engineer - Water Infrastructure Reimbursement of additional Advertising Costs	232.97
		WBCP, Inc. Total		232.97
05-28-2025	22975	West Yost & Associates, Inc.	Cyber IR Planning - April 2025 - May 2025	3,444.00
05-28-2025	22975	West Yost & Associates, Inc.	PFAS Trend Assessment 03/01/25 - 05/02/25	7,971.75
		West Yost & Associates, Inc. Total		11,415.75
05-07-2025	22767	Westwater Research, LLC	WestWater Portfolio Cost Analysis - February 2025	7,845.00
05-28-2025	22955	Westwater Research, LLC	Nickel Water Research Memo - April 2025	1,820.00
		Westwater Research, LLC Total		9,665.00
05-21-2025	22913	Wex Bank	Gas Card Fuel Purchases 03/26/25 - 04/25/25	8,195.72
		Wex Bank Total		8,195.72
05-07-2025	22768	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (150)	2,963.25
05-21-2025	22880	White Cap, LP	5GAL YELLOW TYPE II SAFETY GAS CAN JUSTRIDE (4)	797.14
05-28-2025	22957	White Cap, LP	5GAL RED TYPE II SAFETY GAS CANJUSTRITE	231.31
		White Cap, LP Total		3,991.70
05-07-2025	22782	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 3/31/25	1,262.50
05-07-2025	22782	Woodard & Curran Inc.	Valencia Pumping Station Electrical Improvements project - Services through 03/28/25	27,642.35
05-07-2025	22782	Woodard & Curran Inc.	For irrigation plan check review services for Mission Village (Fivepoint) TR61105-41 HOA Maintained Landscape - 3/31/25	3,328.75
05-07-2025	22782	Woodard & Curran Inc.	Water Reuse Optimization Study - February 2025	32,583.93
05-07-2025	22782	Woodard & Curran Inc.	SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - March 2025	18,292.50
05-28-2025	22976	Woodard & Curran Inc.	Customer Irrigation Plan Check Services for Wayfare Project- In Tract and HOA Park - Woodside Homes (In Tract and HOA Park) - April 2025	4,927.25
		Woodard & Curran Inc. Total		88,037.28
05-21-2025	22881	X-Act Technology Solutions, Inc.	VEEAM Renewal 2025-2026	11,760.00
05-28-2025	22958	X-Act Technology Solutions, Inc.	Agreement Azure Usage - May 2025	2,500.00
05-28-2025	22958	X-Act Technology Solutions, Inc.	X-act Cloud Managed Backup- (Monthly x 12) Daily backups with up to 30 days of retention in ransomware-protected vault - May 2025	60,720.00
05-28-2025	22958	X-Act Technology Solutions, Inc.	Agreement Office 365 - May 2025	16,084.42
05-28-2025	22958	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - May 2025	30,826.50
		X-Act Technology Solutions, Inc. Total		121,890.92
05-14-2025	22812	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,201.60
05-21-2025	22882	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	8,375.46
05-28-2025	22959	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	6,234.39
		Xtreme Transport Inc. Total		17,811.45
05-07-2025	22720	Zim Industries, Inc.	Pump, Hose, Piping and Tank Rental - Saugus Well 1 Rehab - 1/10/2025-3/10/2025	60,000.00
		Zim Industries, Inc. Total		60,000.00
Total for Payment SCV Water ACH/Auto Debit				4,213,251.51

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

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water check				
05-21-2025	62592	120 Water Audit, Inc.	PWS Platform Renewal 4/24/2024-4/23/2026	45,650.00
		120 Water Audit, Inc. Total		45,650.00
05-21-2025	62588	8X8 Inc.	Usage Fees - April 2025	7,836.67
		8X8 Inc. Total		7,836.67
05-21-2025	62581	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan - April 2025	24,127.50
		A & N Technical Services, Inc. Total		24,127.50
05-14-2025	62532	A T & T	Rio Vista - Internet Services - 05/01/25-05/31/25	1,340.41
05-21-2025	62610	A T & T	Rio Vista - Internet Services - 05/11/25-06/10/25	670.86
05-21-2025	62611	A T & T	Internet Services - Rio Vista - 05/11/25-06/10/25	473.92
		A T & T Total		2,485.19
05-07-2025	62461	ACC Business	Rockefeller - Internet - 3/11/25-4/10/25	1,570.36
		ACC Business Total		1,570.36
05-28-2025	62639	ACCO Engineered Systems	Quarterly preventative maintenance - BDFD - November 2024	505.00
		ACCO Engineered Systems Total		505.00
05-21-2025	62554	Aflac	Acct #LHQ48 - May 2025	10,047.68
		Aflac Total		10,047.68
05-14-2025	62495	Alexander Brown	Irrigation & Efficiency	150.00
		Alexander Brown Total		150.00
05-14-2025	62526	All Systems Go, Inc.	Replace and reprogram panel - EGJG	8,835.00
05-14-2025	62526	All Systems Go, Inc.	Avigilon Alta Gate Quad Cameras - Golden Triangle	13,225.06
05-21-2025	62582	All Systems Go, Inc.	Avigilon Alta Gate Access Control installation - Golden Triangle	13,845.63
05-21-2025	62582	All Systems Go, Inc.	Rio Vista - Monthly Fire Monitoring - 06/01/25 - 08/31/25	780.00
05-28-2025	62656	All Systems Go, Inc.	Avigilon Alta installation - EGJG (Elevator, lab doors, basement)	15,041.84
05-28-2025	62656	All Systems Go, Inc.	Avigilon Alta access panel installation - EGJG basement	4,375.45
		All Systems Go, Inc. Total		56,102.98
05-28-2025	62657	Alliance For Water Efficiency, NFP	Water Efficiency & Conservation Symposium - Bronze Level Sponsorship.	3,000.00
		Alliance For Water Efficiency, NFP Total		3,000.00
05-14-2025	62547	Alvin Tan	Irrigation & Efficiency	139.99
		Alvin Tan Total		139.99
05-14-2025	62496	Ambient Environmental. Inc.	Asbestos sampling and analysis for the PACM ducting - Earl Schmidt facility	2,000.00
		Ambient Environmental. Inc. Total		2,000.00
05-28-2025	62627	Amelia Semaan	Refund Account #203-6125.303	71.00
		Amelia Semaan Total		71.00
05-07-2025	62443	American Business Machines	Canon/iR Adv DX C5850i - 04/12/25-05/11/25	74.11
05-07-2025	62443	American Business Machines	Toner Shipping - Golden Triangle	15.00
05-14-2025	62503	American Business Machines	Toner Shipping - Summit	15.00
05-21-2025	62555	American Business Machines	Canon/iR Adv C3926i - 05/8/25-06/07/25	73.98
05-21-2025	62555	American Business Machines	Canon/imagePRESS Lite C265 - 05/08/25-06/07/25	631.16
05-21-2025	62555	American Business Machines	Canon/iR Adv DX C5850i - 03/12/25-04/11/25	33.69
05-21-2025	62555	American Business Machines	Contract base rate charge for the 5/4/25-6/3/25 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,012.45
05-28-2025	62640	American Business Machines	Toner Shipping - Summit	15.00
		American Business Machines Total		5,870.39
05-21-2025	62607	American Safety Services, Inc.	MSA G1 SCBA Rechargeable Battery (2)	998.73
		American Safety Services, Inc. Total		998.73

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

05-14-2025	62504	Applied Best Practices, LLC	Continuing Disclosure Consulting Services and Compliance Services	2,550.00
		Applied Best Practices, LLC Total		2,550.00
05-21-2025	62598	Applied Technology Group, Inc.	Emergency Radio Equipment Service	1,270.00
		Applied Technology Group, Inc. Total		1,270.00
05-28-2025	62660	Aquanautics Dive, Inc.	Air Fills - SCBA	70.00
		Aquanautics Dive, Inc. Total		70.00
05-07-2025	62444	AT&T-Calnet	Golden Triangle - Internet Services - 04/01/25-04/30/25	629.67
05-07-2025	62444	AT&T-Calnet	Rio Vista - Internet Services - 04/01/25-04/30/25	1,016.78
05-21-2025	62556	AT&T-Calnet	Summit/Rio Vista - Internet Services - 04/10/25-05/09/25	4,336.73
05-21-2025	62556	AT&T-Calnet	Rio Vista - Phone Services - 04/11/25-05/10/25	42.38
05-21-2025	62556	AT&T-Calnet	Earl Schmidt/Rio Vista - Internet Services - 04/11/25-05/10/25	1,292.90
05-21-2025	62556	AT&T-Calnet	Summit/Rio Vista - Internet Services - 04/11/25-05/10/25	808.87
05-21-2025	62556	AT&T-Calnet	Rio Vista - Phone Services - 04/11/25-05/10/25	42.38
05-21-2025	62556	AT&T-Calnet	Rio Vista - Internet Services - 04/11/25-05/10/25	369.17
05-21-2025	62556	AT&T-Calnet	Rio Vista - Internet Services - 04/11/25-05/10/25	230.73
05-21-2025	62556	AT&T-Calnet	Rockefeller - Internet Services - 04/11/25-05/10/25	375.29
05-21-2025	62556	AT&T-Calnet	Rockefeller - Internet Services - 04/11/25-05/10/25	1,292.52
05-21-2025	62556	AT&T-Calnet	Rockefeller - Phone Services - 04/11/25-05/10/25	1,432.75
05-21-2025	62556	AT&T-Calnet	Rio Vista - Phone Services - 04/11/25-05/10/25	118.69
05-21-2025	62556	AT&T-Calnet	Pine St - Phone Services - 04/11/25-05/10/25	64.46
05-21-2025	62556	AT&T-Calnet	Rio Vista - Phone Services - 04/11/25-05/10/25	79.65
05-21-2025	62556	AT&T-Calnet	Rio Vista - Phone Services -	40.64
05-21-2025	62556	AT&T-Calnet	Summit - Internet Services - 04/11/25-05/10/25	87.47
05-21-2025	62556	AT&T-Calnet	Rockefeller/Rio Vista - Internet Services - 04/13/25-05/12/25	1,243.11
		AT&T-Calnet Total		13,504.19
05-14-2025	62498	Bridgeport Community Association In	Temporary Construction Easement portions of APNs: 2811-063-062 through -069	5,000.00
		Bridgeport Community Association In Total		5,000.00
05-14-2025	62505	Brink's Inc.	Deposit Transportation 05/01/25-05/31/25	1,672.43
		Brink's Inc. Total		1,672.43
05-14-2025	62527	Burrtec Waste Group	Acct #739088 - May 2025	2,018.10
		Burrtec Waste Group Total		2,018.10
05-21-2025	62587	Canon Financial Services, Inc.	imageRUNNER ADVANCE DX - 05/01/25-05/31/25	104.26
		Canon Financial Services, Inc. Total		104.26
05-07-2025	62445	Canon Solutions America, Inc.	Model IRADV5560IV3 - 03/19/25-04/18/25	141.05
05-14-2025	62506	Canon Solutions America, Inc.	Model #IRADVDC3725I - 03/22/25-04/21/25	47.55
		Canon Solutions America, Inc. Total		188.60
05-28-2025	62664	Carahsoft Technology Corporation	Year 1: SLED Budget Reporting Advanced	112,903.23
		Carahsoft Technology Corporation Total		112,903.23
05-14-2025	62540	Charter Communications Holdings, LLC	Ad Run #IB30306778, 03/31/25 - 04/27/25	553.84
05-14-2025	62540	Charter Communications Holdings, LLC	Ad Run #IB30306790, 03/31/25 - 04/27/25	553.84
05-14-2025	62540	Charter Communications Holdings, LLC	Ad Run #CA11549284, 03/31/25 - 04/27/25	1,128.00
05-14-2025	62540	Charter Communications Holdings, LLC	Ad Run #CA11549282, 03/31/25 - 04/27/25	1,731.00
		Charter Communications Holdings, LLC Total		3,966.68
05-07-2025	62488	City Of Santa Clarita	Pass Thru Funds_INVOICE 5 - Prop 1 Round 2 IRWM Grant Project 1 - Via Princessa Park and Regional Infiltration BMP	11,471.76
05-07-2025	62489	City Of Santa Clarita	City of Santa Clarita Sponsorship Oct 1 2023 - Sept 30, 2026	5,000.00

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

05-07-2025	62490	City Of Santa Clarita	Sale of Recycled Water - Vista Canyon Water Factory	247.67
		City Of Santa Clarita Total		16,719.43
5/14/2025	62508	Concentra Health Services, Inc.	Drug Test Bundle Fee	181.00
		Concentra Health Services, Inc. Total		181.00
05-14-2025	62501	Connor McIntyre	Distribution Exam Preparation Grade 5	349.99
		Connor McIntyre Total		349.99
05-21-2025	62558	County Of Los Angeles Dept Of Public Works	Permit #FCDP2025000096 - Honby Pipeline Bottleneck	5,000.00
05-28-2025	62679	County Of Los Angeles Dept Of Public Works	WBIC Ph. I Rebate	4,700.00
		County Of Los Angeles Dept Of Public Works Total		9,700.00
05-14-2025	62509	County Of Ventura	Presidential General Election: Santa Clarita Valley Water Agency Division 3	238.32
05-14-2025	62509	County Of Ventura	Presidential General Election: Santa Clarita Valley Water Agency Division 3 (Short Term)	238.32
		County Of Ventura Total		476.64
05-14-2025	62510	CRH California Water Inc.	28820 Bellows - Services - 05/01/25-05/31/25	60.00
05-14-2025	62510	CRH California Water Inc.	28820 Bellows - Rental	100.00
05-28-2025	62641	CRH California Water Inc.	T-RMS - 05/01/25-05/31/25	155.00
05-28-2025	62641	CRH California Water Inc.	PDF - 05/01/25-05/31/25	300.34
05-28-2025	62641	CRH California Water Inc.	P-RMS - 05/01/25-05/31/25	46.22
05-28-2025	62641	CRH California Water Inc.	27100 Furnivall - 05/01/25-05/31/25	400.00
05-28-2025	62641	CRH California Water Inc.	21420 Needham Ranch - 05/01/25-05/31/25	100.00
		CRH California Water Inc. Total		1,161.56
05-21-2025	62583	CV Strategies	Education Page Maintenance	6,000.00
		CV Strategies Total		6,000.00
05-14-2025	62537	Dana Safety Supply	DECKED NEW DECKED BOX F150 6'6" BED (3)	5,441.88
		Dana Safety Supply Total		5,441.88
05-14-2025	62493	Daniel Valenzuela	Irrigation & Efficiency	199.99
		Daniel Valenzuela Total		199.99
05-28-2025	62642	Department of Toxic Substances	Castaic Lake Water Agency -Whittaker off-site GW CO - 01/25-03/25	18,491.86
		Department of Toxic Substances Total		18,491.86
05-07-2025	62446	Department of Water Resources	DWR Monthly Variable - March 2025	645,625.00
		Department of Water Resources Total		645,625.00
05-14-2025	62511	Detroit Industrial Tool	DIA BLD 14 X .125X1-20MM ALL CUT SUPREME (15)	5,250.29
		Detroit Industrial Tool Total		5,250.29
05-14-2025	62499	Directv Group Inc.	Golden Triangle - TV Services - 04/15/25-05/14/25	165.99
05-14-2025	62500	Directv Group Inc.	Pine St - TV Services - 5/7/25-6/6/25	20.53
05-14-2025	62512	Directv Group Inc.	Pine St - TV Services - 05/07/25-06/06/25	181.99
05-21-2025	62560	Directv Group Inc.	TV Services - Golden Triangle - 05/15/25-06/14/25	172.24
05-21-2025	62560	Directv Group Inc.	Rockefeller - TV Services - 05/16/25-06/15/25	120.98
		Directv Group Inc. Total		661.73
05-21-2025	62559	Doane and Hartwig Water Systems, Inc.	S10K-I-5-C-7-M S10K Remote Vacuum GasFeeder, Frame Indicating (No Orifice), 5 Inch Scale- Indicator, Chlorine Gas, 500 PPD, Manual (15)	17,386.87
		Doane and Hartwig Water Systems, Inc. Total		17,386.87
05-28-2025	62670	Dolphin Promotions, LLC	SCV Water Mood Bottle (600)	1,546.00
05-28-2025	62670	Dolphin Promotions, LLC	Square Deal Sticky Note Wallet	287.50
		Dolphin Promotions, LLC Total		1,833.50
05-21-2025	62553	Doty Bros Equipment Co	Refund Account #34371-02	1,462.40
		Doty Bros Equipment Co Total		1,462.40

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

05-28-2025	62637	Dudek	Refund Account #998-0086.303	2,278.07
		Dudek Total		2,278.07
05-14-2025	62513	Emcor Services-Mesa Energy Systems	Generated as-built drawings to provide pricing for new zoning modifications for build out plan - Summit	3,296.00
05-21-2025	62561	Emcor Services-Mesa Energy Systems	Change all air filters in VRF system - Pine St	1,783.00
05-21-2025	62561	Emcor Services-Mesa Energy Systems	Scheduled preventative maintenance - ESFP - 05/01/25-07/31/25	1,127.75
05-28-2025	62643	Emcor Services-Mesa Energy Systems	Preventative Maintenance - EGJG - 05/01/25-07/31/25	4,410.00
		Emcor Services-Mesa Energy Systems Total		10,616.75
05-14-2025	62552	Employment Development Dept.	Unemployment Insurance Benefit Charge - 04/1/25 - 05/21/25	24,731.59
		Employment Development Dept. Total		24,731.59
05-21-2025	62605	Ephonamation.com, Inc.	After Hours Answering Service - 05/19/25-06/15/25	2,534.45
		Ephonamation.com, Inc. Total		2,534.45
05-28-2025	62673	Eric Smith	Res HELP LRP	6,148.25
		Eric Smith Total		6,148.25
05-14-2025	62528	Fastrak Softworks, Inc.	5 Pack Keyless Site Upgrade	1,500.00
		Fastrak Softworks, Inc. Total		1,500.00
05-14-2025	62514	Fedex	Shipper	11.96
05-21-2025	62562	Fedex	Shipper	133.11
05-28-2025	62645	Fedex	Shipper	111.30
		Fedex Total		256.37
05-07-2025	62464	Ferguson US Holdings, Inc.	Parts/Supplies	204.14
05-07-2025	62464	Ferguson US Holdings, Inc.	VM-810 PIPE & CBL LCTR	4,654.49
05-07-2025	62464	Ferguson US Holdings, Inc.	6 IN X 6 HOLE BREAK OFF BOLT KIT (96)	1,145.26
05-07-2025	62464	Ferguson US Holdings, Inc.	SDR35PX20 8X20 SDR35 PVC GJ SWR PIPE (80)	1,568.29
05-14-2025	62534	Ferguson US Holdings, Inc.	6-8 IN A307 BOLT KIT CL150 (96)	2,698.36
05-14-2025	62534	Ferguson US Holdings, Inc.	1 IN AIR VAC ARI D-040WS	13,348.12
05-14-2025	62534	Ferguson US Holdings, Inc.	6 IN X 12 IN X 6 HOLE F/H SPOOL (20)	10,336.13
05-14-2025	62534	Ferguson US Holdings, Inc.	8 1/8 150# FF EPDM GSKT *X (30)	782.95
05-14-2025	62534	Ferguson US Holdings, Inc.	HT 2436 LID STL TRF 2PC "SCVWA" BLK (4)	10,500.61
05-14-2025	62534	Ferguson US Holdings, Inc.	3/4 IN X 1 IN BALL ANGLE METER STOP (60)	5,300.93
05-14-2025	62534	Ferguson US Holdings, Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM (13)	29,961.60
05-21-2025	62591	Ferguson US Holdings, Inc.	DOM 4-TT VLV BOX BODY 10 DIA X 12 (109)	13,088.60
05-21-2025	62591	Ferguson US Holdings, Inc.	Emergency Repair	44.28
05-21-2025	62591	Ferguson US Holdings, Inc.	3/4 X 1-1/8 OD MTR GSKT 1/8 EPDM (2000)	1,360.90
05-21-2025	62591	Ferguson US Holdings, Inc.	Small Tools/Materials	380.48
05-21-2025	62591	Ferguson US Holdings, Inc.	Shovels (12)	193.01
05-28-2025	62666	Ferguson US Holdings, Inc.	3/4 IN METER COUPLING SHORT (25)	863.73
05-28-2025	62666	Ferguson US Holdings, Inc.	8 IN HYMAX W/FLANGE ADAPTER 874-54-08021712 8.54-9.84 O.D (5)	2,460.16
05-28-2025	62666	Ferguson US Holdings, Inc.	3/4 IN Ball Straight Meter Valve (16)	1,469.35
		Ferguson US Holdings, Inc. Total		100,361.39
05-07-2025	62447	Ferrellgas	Propane - Pine Street	122.06
		Ferrellgas Total		122.06
05-07-2025	62467	Fifth Asset, Inc.	Annual DebtBook subscription 4/1/25 - 3/31/26	20,000.00
		Fifth Asset, Inc. Total		20,000.00
05-21-2025	62609	Fleming Environmental Inc.	Retention Release - RVWTP Underground Diesel Fuel Storage Tank	66,379.02
		Fleming Environmental Inc. Total		66,379.02
05-21-2025	62606	Foundation Building Materials, Inc.	ARM CALLA 2X2X1 SQ TEG 15/16" (40') WHITE (6), ARM CALLA 2X4X1 SQ LAYIN 15/16" (48') WHITE (12)	5,133.48

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

		Foundation Building Materials, Inc. Total		5,133.48
05-07-2025	62469	Freeway Towing, Inc.	Tow Unit #113	238.00
		Freeway Towing, Inc. Total		238.00
05-07-2025	62471	G&G Mechanical Inc.	Preventative Maintenance - Earl Schmidt - April 2025	888.00
		G&G Mechanical Inc. Total		888.00
05-14-2025	62542	Gannett Fleming, Inc.	Construction Inspection at 2403141 Mission Village (Lennar) Phase 4 Track 61105-39A (F4) PW Plan Check - Services through 03/31/25	20,587.48
05-14-2025	62542	Gannett Fleming, Inc.	Consultant Inspection services for SCVWA project # 1000099 (TR 52796-AIDLIN HILLS[S19305V]-SunGard) - Services through 03/31/25	22,088.51
05-28-2025	62674	Gannett Fleming, Inc.	Consultant Inspection services for SCVWA - Services through 04/30/25	36,431.30
		Gannett Fleming, Inc. Total		79,107.29
05-14-2025	62497	Gary Boyer	Irrigation & Efficiency	87.41
		Gary Boyer Total		87.41
05-07-2025	62448	General Pump Company Inc.	Sand Canyon Pump Station – Pump #3 Coupling & Mechanical Seal Repair Field Labor, Reinstall Motor	9,140.00
05-21-2025	62563	General Pump Company Inc.	SPTF Treated Water Booster Pump #1 Rebuild	5,891.91
05-21-2025	62563	General Pump Company Inc.	Well Q2 Airburst & Mechanical Rehabilitation: Field Labor	29,700.00
		General Pump Company Inc. Total		44,731.91
05-14-2025	62548	GeoSoils, Inc.	Various Locations - March 2025	9,762.75
		GeoSoils, Inc. Total		9,762.75
05-21-2025	62595	GovConnection, Inc.	HP USB-C Dock G5 (10)	2,151.21
05-28-2025	62669	GovConnection, Inc.	Crucial 64GB Kit 32GBx2 260 Pin SOD	295.45
		GovConnection, Inc. Total		2,446.66
05-28-2025	62633	GPM Pavement	Refund Account #995-0122.303	2,217.35
		GPM Pavement Total		2,217.35
05-14-2025	62507	Griswold Industries	1/2 IN CDC-1, 1764202G, CDC-1 Check Valve S/S (6)	1,051.96
05-14-2025	62507	Griswold Industries	Parts/Supplies	123.48
05-21-2025	62557	Griswold Industries	Parts/Supplies	82.32
		Griswold Industries Total		1,257.76
05-07-2025	62470	Hai Nguyen	AHA Heartsaver First Aid CPR/AED training classes	18,550.00
		Hai Nguyen Total		18,550.00
05-28-2025	62634	Henkels & Mccoy	Refund Account #995-0127.304	2,152.80
		Henkels & Mccoy Total		2,152.80
05-28-2025	62638	Henkels & Mccoy West	Refund Account #998-0091.304	1,867.11
		Henkels & Mccoy West Total		1,867.11
05-07-2025	62475	HG General Construction Inc.	Repair loose carpet squares - Rio Vista	3,110.25
05-07-2025	62475	HG General Construction Inc.	Restrooms Architectural Services - Rockefeller	8,500.00
		HG General Construction Inc. Total		11,610.25
05-14-2025	62516	Hirsch Pipe & Supply	Parts/Supplies	289.91
		Hirsch Pipe & Supply Total		289.91
05-07-2025	62449	Home Depot Credit Services	DEWALT 5/16X40 PW HOSE3700PSI DXPA4	172.44
05-07-2025	62449	Home Depot Credit Services	Parts/Supplies	79.70
05-07-2025	62449	Home Depot Credit Services	Parts/Supplies	29.36
05-07-2025	62449	Home Depot Credit Services	Wells and Boosters - Parts/Supplies	170.38
05-07-2025	62449	Home Depot Credit Services	Parts/Supplies	27.40
05-14-2025	62517	Home Depot Credit Services	Small Tools/Materials	203.36
05-14-2025	62517	Home Depot Credit Services	Tools - Unit #268	39.48
05-14-2025	62517	Home Depot Credit Services	Parts/Supplies	65.76
05-14-2025	62517	Home Depot Credit Services	Small Tools/Materials	279.54
05-14-2025	62517	Home Depot Credit Services	Parts/Supplies	131.89

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

05-14-2025	62517	Home Depot Credit Services	HUSKY 46-9 DRAWER BLACK MWC-N	885.68
05-14-2025	62517	Home Depot Credit Services	Parts/Supplies	26.24
05-14-2025	62517	Home Depot Credit Services	Parts/Supplies	169.20
05-14-2025	62517	Home Depot Credit Services	Parts/Supplies	180.40
05-14-2025	62517	Home Depot Credit Services	Parts/Supplies	38.57
05-14-2025	62517	Home Depot Credit Services	Small Tools/Materials	246.74
05-14-2025	62517	Home Depot Credit Services	Small Tools/Materials	58.63
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies	204.88
05-21-2025	62565	Home Depot Credit Services	Materials/Small Tools	75.10
05-21-2025	62565	Home Depot Credit Services	DIABLO 1-1/8 in. x 16 in. x 18 in. Rebar Demon SDS-Plus 4-Cutter Full Carbide Head Hammer Drill Bit (1-Piece)	59.17
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies	97.55
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies	401.69
05-21-2025	62565	Home Depot Credit Services	Small Tools/Materials	106.85
05-21-2025	62565	Home Depot Credit Services	Sealant, pipe strap	148.13
05-21-2025	62565	Home Depot Credit Services	Safety Gear	38.39
05-21-2025	62565	Home Depot Credit Services	Husky 1DW 2D Base Cabinet	350.10
05-21-2025	62565	Home Depot Credit Services	DW 20V XR BL 4-1/2" GRINDER	466.91
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies	197.43
05-21-2025	62565	Home Depot Credit Services	Husky 1DW 2D Base Cabinet	350.10
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies - U4 Well	140.07
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies - U4 Well	464.93
05-21-2025	62565	Home Depot Credit Services	Bosch 13.5 Amp 1-3/4 in. Corded Variable Speed SDS-Max Concrete/Masonry Rotary Hammer Drill with Carrying Case Model #RH745	1,019.58
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies - U4 Well	409.58
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies	80.59
05-21-2025	62565	Home Depot Credit Services	Materials/Small Tools	228.99
05-21-2025	62565	Home Depot Credit Services	Materials/Small Tools	43.16
05-21-2025	62565	Home Depot Credit Services	Tools Unit #508	144.30
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies	12.04
05-21-2025	62565	Home Depot Credit Services	Materials/Small Tools	257.39
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies - U4	83.46
05-21-2025	62565	Home Depot Credit Services	Tools Unit #354	61.91
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies - U4	95.26
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies - U4	82.17
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies - U4	102.19
05-21-2025	62565	Home Depot Credit Services	Tools Unit #267	218.40
05-21-2025	62565	Home Depot Credit Services	Fittings, pipe, bits	340.38
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies	130.47
05-21-2025	62565	Home Depot Credit Services	Parts/Supplies	56.41
05-21-2025	62565	Home Depot Credit Services	Credit Note	-218.39
05-28-2025	62646	Home Depot Credit Services	Hilti HIT-RE 500 V3 11.1 fl. oz. Epoxy Adhesive Store SKU #1003118107, Model #2123401	1,674.57
05-28-2025	62646	Home Depot Credit Services	Parts/Supplies	81.98
05-28-2025	62646	Home Depot Credit Services	Small Tools/Materials	355.81
05-28-2025	62646	Home Depot Credit Services	Parts/Supplies	63.34
		Home Depot Credit Services Total		11,229.66
05-21-2025	62566	Inbound Design, Inc.	Web Maintenance - May 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
05-14-2025	62538	Independent Concrete Cutting, Inc.	Flat Saw 55' X 8' concrete - 21350 Alder Dr X Valley Del Oro	550.00
05-21-2025	62597	Independent Concrete Cutting, Inc.	Flat Saw Vasquez Canyon Road and Sierra Highway	5,880.00

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

05-21-2025	62597	Independent Concrete Cutting, Inc.	Flat Saw 80' X 7-8' Asphalt Paving	795.00
		Independent Concrete Cutting, Inc. Total		7,225.00
05-07-2025	62466	Infinity Communications & Consulting, Inc.	Design Services & Bid Management Services for Camera Project: Earl Schmidt Filtration Plant	22,310.00
		Infinity Communications & Consulting, Inc. Total		22,310.00
05-21-2025	62567	Infosend, Inc.	Backflow Letters - April 2025	162.77
05-21-2025	62567	Infosend, Inc.	Prep, Print, & Mail Services - April 2025	32,067.83
		Infosend, Inc. Total		32,230.60
05-28-2025	62672	Intera Incorporated	Time and Materials support for GSA Staff evaluating and responding to DWR Comments on SCV GSAs Groundwater Sustainability Plan. - 03/01/25-04/30/25	504.00
		Intera Incorporated Total		504.00
05-21-2025	62568	Interstate Battery System	Parts/Supplies	219.45
		Interstate Battery System Total		219.45
05-28-2025	62629	Intertex	Refund Account #995-0005.301	1,943.11
		Intertex Total		1,943.11
05-07-2025	62450	Iron Mountain	Acct #L8999 - Service - 03/26/25 - 04/22/25	1,541.75
05-07-2025	62450	Iron Mountain	Acct #L7023 - Service - 03/26/25-04/22/25	419.60
05-14-2025	62518	Iron Mountain	Acct #LV486 - storage - 05/01/25-05/31/25	365.53
		Iron Mountain Total		2,326.88
05-14-2025	62494	Jill Honadel	Irrigation & Efficiency	120.00
		Jill Honadel Total		120.00
05-21-2025	62601	John Windsor	Drip Irrigation Seminar	700.00
		John Windsor Total		700.00
05-07-2025	62478	Joshua Stallings	Pre-Hire Fingerprinting	35.00
		Joshua Stallings Total		35.00
05-28-2025	62620	Julian Talamantes	Refund Account #20-0102.301	1,544.86
05-21-2025	62594	KLIR INC.	Permit Management MA - 06/01/2025 - 05/31/2026	30,000.00
		KLIR INC. Total		30,000.00
05-14-2025	62545	Koji Morihiro	Irrigation & Efficiency	33.82
		Koji Morihiro Total		33.82
05-28-2025	62663	Kone, Inc.	Provide a KONE technician to assist with installation of elevator card reader	1,216.80
		Kone, Inc. Total		1,216.80
05-14-2025	62549	Lee A. Ellison	Irrigation & Efficiency	139.99
		Lee A. Ellison Total		139.99
05-28-2025	62647	Legalshield	Membership Dues - May 2025	221.30
		Legalshield Total		221.30
05-28-2025	62619	Lennar Homes	Refund Account #4-1952.308	2,199.95
05-28-2025	62622	Lennar Homes	Refund Account #90-0042.301	2,304.07
05-28-2025	62635	Lennar Homes	Refund Account #998-0051.302	1,274.07
05-07-2025	62479	Lennar Homes	Construction of PVC Potable Water Pipeline Area A5a	16,308.03
05-07-2025	62480	Lennar Homes	Construction of PVC Potable Water Pipeline Area A6	13,843.80
05-07-2025	62481	Lennar Homes	Construction of PVC Potable Water Pipeline Area F13	13,458.72
05-07-2025	62482	Lennar Homes	Construction of PVC Potable Water Pipeline Area F14	18,483.29
05-07-2025	62483	Lennar Homes	Construction of PVC Potable Water Pipeline Area F5a	3,013.12
05-07-2025	62484	Lennar Homes	Construction of PVC Potable Water Pipeline Area A5b	7,354.24
05-07-2025	62485	Lennar Homes	Construction of PVC Potable Water Pipeline Area F17	14,608.08
05-07-2025	62486	Lennar Homes	Construction of PVC Potable Water Pipeline Area F5b	10,683.84
05-07-2025	62487	Lennar Homes	Construction of PVC Potable Water Pipeline Area F7c	21,835.13
		Lennar Homes Total		125,366.34
05-07-2025	62463	Linde Gas & Equipment Inc.	STARGOLD C25 ARG-CO2 25% K	116.00

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

05-07-2025	62463	Linde Gas & Equipment Inc.	Parts/Supplies	481.35
05-07-2025	62463	Linde Gas & Equipment Inc.	Acetylene & Oxygen	173.94
05-14-2025	62533	Linde Gas & Equipment Inc.	Parts/Supplies	968.75
05-14-2025	62533	Linde Gas & Equipment Inc.	Acetylene & Oxygen	125.45
05-21-2025	62590	Linde Gas & Equipment Inc.	Gauge 2 Brass 200PSI/KPI	18.38
05-28-2025	62665	Linde Gas & Equipment Inc.	PIPE JACK ST-881 HIJACK W/VEE HD	538.96
		Linde Gas & Equipment Inc. Total		2,422.83
05-28-2025	62659	Lord & Sons	TOUGH WIPE ANTI-BACTERIAL 5OCT/BLACK BUCKET (36)	364.50
		Lord & Sons Total		364.50
05-14-2025	62531	Los Angeles County Clerk	2024 Board of Director's Election	578,355.72
		Los Angeles County Clerk Total		578,355.72
05-21-2025	62602	Lowe's Accounts Receivable	Materials/Supplies - Flowers	259.11
		Lowe's Accounts Receivable Total		259.11
05-14-2025	62515	Luis Xavier Guzman	Landscape Maintenance - April 2025	3,000.00
05-21-2025	62564	Luis Xavier Guzman	Landscape Maintenance - Pine St	975.00
05-21-2025	62564	Luis Xavier Guzman	Landscape Service Calls - April 2025	1,735.00
		Luis Xavier Guzman Total		5,710.00
05-14-2025	62519	Lyons Auto Spa & Quick Lube	Car Washes - March 2025	101.98
		Lyons Auto Spa & Quick Lube Total		101.98
05-28-2025	62667	Mara K. Meschkat	Res HELP LRP	3,307.50
		Mara K. Meschkat Total		3,307.50
05-28-2025	62644	Mark Kier	6" Water Lids (Sandblast and Powder Coat in Epoxy Purple)	624.00
		Mark Kier Total		624.00
05-07-2025	62451	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 4/15/25	3,576.13
05-14-2025	62520	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 4/23/25	3,216.40
05-28-2025	62648	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 05/05/25	3,276.02
		Matheson Tri-Gas, Inc. Total		10,068.55
05-07-2025	62452	McCrometer, Inc.	6" McCrometer Ultra Mag Flow Meter Model: UM506-1SR025A3MOD-R - AWWA Class D 150# Flange - Stainless Steel Electrodes - Strain Relief Cable - Remote Mount 25' Cable - A/C Power - 1 HART 4-20mA Analog, 1 Standard 4-20mA Analog, Dual Digital	12,838.57
		McCrometer, Inc. Total		12,838.57
05-07-2025	62460	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - EGJG 4/29/25 - 5/28/25	2,872.14
05-28-2025	62661	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Golden Triangle 05/21/25 - 06/19/25	3,881.75
		McGrath Rentcorp and Subsidiaries Total		6,753.89
05-21-2025	62586	Municipal Equipment Maintenance Association	MEMA 2025 Membership Renewal	275.00
		Municipal Equipment Maintenance Association Total		275.00
05-28-2025	62630	National Corrosion	Refund Account #995-0006.302	2,628.00
		National Corrosion Total		2,628.00
05-21-2025	62569	National Ready Mixed Concrete Sales	Sand slurry for Lost Canyon and Soledad Canyon	1,602.35
		National Ready Mixed Concrete Sales Total		1,602.35
05-14-2025	62541	New Leaf California LLC	DiSC - Team Dynamics Seminar on April 23, 2025	4,275.00
05-21-2025	62600	New Leaf California LLC	DiSC - Team Dynamics Seminar on April 30, 2025	4,420.00
		New Leaf California LLC Total		8,695.00
05-14-2025	62539	Newhall-Valencia Lock and Key, Inc.	ACE Keys - R. Malone (2)	34.02
05-21-2025	62599	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (33) - J. Mak	136.04

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

		Newhall-Valencia Lock and Key, Inc. Total		170.06
05-14-2025	62492	Noel De La Torre	Irrigation & Efficiency	125.13
		Noel De La Torre Total		125.13
05-07-2025	62468	ODP Business Solutions, LLC	Office Supplies - EGJG	390.85
05-14-2025	62535	ODP Business Solutions, LLC	Office Supplies - EGJG	78.92
05-14-2025	62535	ODP Business Solutions, LLC	Office Supplies - EGJG	564.58
05-21-2025	62593	ODP Business Solutions, LLC	Office Supplies - EGJG	23.25
05-21-2025	62593	ODP Business Solutions, LLC	Office Supplies - EGJG	84.51
05-21-2025	62593	ODP Business Solutions, LLC	Office Supplies - EGJG	135.79
05-21-2025	62593	ODP Business Solutions, LLC	Office Supplies - EGJG	608.72
05-21-2025	62593	ODP Business Solutions, LLC	Office Supplies -EGJG	94.78
05-21-2025	62593	ODP Business Solutions, LLC	Office Supplies - EGJG	303.44
05-21-2025	62593	ODP Business Solutions, LLC	Office Supplies -EGJG	364.24
05-28-2025	62668	ODP Business Solutions, LLC	Office Supplies - EGJG	499.61
		ODP Business Solutions, LLC Total		3,148.69
05-14-2025	62521	One Stop Shop Auto Care	Alignment Lic #1527403	99.00
05-14-2025	62521	One Stop Shop Auto Care	Alignment Lic #1346209	99.00
		One Stop Shop Auto Care Total		198.00
05-21-2025	62570	Pacific Coast Elevator Corporation	23780 Pine St Logistics and Fuel Impact Fee	125.00
05-21-2025	62570	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. June 2025	252.15
		Pacific Coast Elevator Corporation Total		377.15
05-21-2025	62589	Pacific Printing Co.	Regular Envelopes (2,500)	741.12
		Pacific Printing Co. Total		741.12
05-07-2025	62462	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 4/15/25	11,212.36
05-07-2025	62462	Pacific Star Chemical, LLC	Credit Note	-450.00
05-07-2025	62462	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 3/18/25	11,316.87
05-28-2025	62662	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 5/6/25	10,739.95
		Pacific Star Chemical, LLC Total		32,819.18
05-07-2025	62465	Pacific Surveys, LLC	Service Charge: mobilization of equipment to site	1,665.00
		Pacific Surveys, LLC Total		1,665.00
05-28-2025	62676	Patrick Murphy	Res HELP LRP	2,139.75
		Patrick Murphy Total		2,139.75
05-14-2025	62544	Paul Broz	Irrigation & Efficiency	810.00
		Paul Broz Total		810.00
05-28-2025	62649	Peterson Printing & Graphics	5,000 #10 Envelopes w/Window -70lb uncoated - printed full color with security tint.	1,414.18
		Peterson Printing & Graphics Total		1,414.18
05-21-2025	62571	Phenova, Inc.	533 PFAS Calibration Standard2 239.00µg/mL in P&T Methanol	288.32
05-21-2025	62571	Phenova, Inc.	WS Trace Metals 1 – Rapid Return #RR-TM-WS	572.19
05-21-2025	62571	Phenova, Inc.	WSM Source Water - Multiple Tube - QC #QC-SWT-WS	805.78
05-21-2025	62571	Phenova, Inc.	WS Trace Metals 1 – Rapid Return#RR-TM-WS	259.32
		Phenova, Inc. Total		1,925.61
05-21-2025	62596	Pioneer Door and Service, Inc.	Door repairs - Earl Schmidt	828.00
		Pioneer Door and Service, Inc. Total		828.00
05-07-2025	62453	Prime Publications, Inc.	1/2 Page Ad - May 2025	840.00
		Prime Publications, Inc. Total		840.00
05-28-2025	62615	Provence At Valencia	Refund Account #3-2451.300	390.74
05-28-2025	62616	Provence At Valencia	Refund Account #3-3121.300	3,896.66
05-28-2025	62617	Provence At Valencia	Refund Account #3-4052.300	307.58
		Provence At Valencia Total		4,594.98
05-21-2025	62603	Pryor Learning, LLC	Membership Renewal - L. Medina	249.00
05-21-2025	62603	Pryor Learning, LLC	Membership Renewal - R. Osorio	249.00

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

		Pryor Learning, LLC Total		498.00
05-21-2025	62584	Quinn Company	Rental: Dump truck for GT - 4/3/25 - 5/1/25	6,505.52
05-21-2025	62584	Quinn Company	Credit Note	-695.53
05-21-2025	62584	Quinn Company	Credit Note	-1,029.19
05-21-2025	62584	Quinn Company	Rental: Reach Lift 04/08/25 - 05/06/25	5,668.45
		Quinn Company Total		10,449.25
05-07-2025	62454	Rain For Rent	Pipe 6" HDPE DR11	1,514.95
		Rain For Rent Total		1,514.95
05-28-2025	62625	Ramsey Ramirez	Refund Account #103-0850.303	234.22
		Ramsey Ramirez Total		234.22
05-21-2025	62572	Richard C. Slade & Associates LLC	HCM Update and Expanded E Log Review and Interpretation - March 2025	2,024.89
		Richard C. Slade & Associates LLC Total		2,024.89
05-14-2025	62522	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 3/31/25	4,248.50
05-21-2025	62573	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-Sand Canyon GW Treatment - 03/31/25	22,867.75
05-28-2025	62650	Rincon Consultants, Inc.	SCVW CAP Implementation - 03/01/25 - 04/30/25	8,261.50
		Rincon Consultants, Inc. Total		35,377.75
05-14-2025	62530	RJ's Work Boots	Safety Boots - J. Paysinger	275.00
05-21-2025	62585	RJ's Work Boots	Safety Boots - A. Verbanac	274.16
		RJ's Work Boots Total		549.16
05-14-2025	62550	Robert Aholt	Irrigation & Efficiency	99.33
		Robert Aholt Total		99.33
05-14-2025	62546	Robert Fawcett	Irrigation & Efficiency	1,450.50
		Robert Fawcett Total		1,450.50
05-28-2025	62612	Robert Guillou	Refund Account #2-0381.301	31.23
		Robert Guillou Total		31.23
05-28-2025	62628	Roger Ho	Refund Account #207-3748.300	28.20
		Roger Ho Total		28.20
05-21-2025	62574	Ryan Herco Products Corp.	FLOWLINE DUAL SNSR RELAY CTRL (4)	1,158.00
05-21-2025	62574	Ryan Herco Products Corp.	SANDPIPER AODD PUMP 90GPM PP/SAN1.5" FLG W/ENCAPSULATED MUFFLER	4,847.44
		Ryan Herco Products Corp. Total		6,005.44
05-28-2025	62671	Safety Unlimited, Inc.	Classroom Package EMT Skills Testing, Practice and Training Sessions - 5/27, 5/29/25	350.00
		Safety Unlimited, Inc. Total		350.00
05-07-2025	62455	Sand Building Materials	1 Yard U-Cart 6 Sack - 2 1/2 Scoops	254.41
05-28-2025	62651	Sand Building Materials	-Yard U-Cart 6 Sack 2 1/2 Scoops	254.41
05-28-2025	62651	Sand Building Materials	3" Solid Swage Pipe 10' 130 Pallet	20.80
		Sand Building Materials Total		529.62
05-07-2025	62491	Santa Clara River Conservancy	Prop 1 Round 1 IRWM Grant 4600013902Project 3; Inv 14 (w/Retention) Pass Through_Final Payment	38,749.58
		Santa Clara River Conservancy Total		38,749.58
05-14-2025	62523	Saugus Union School District	Bus fieldtrips - March 2025	6,196.93
		Saugus Union School District Total		6,196.93
05-21-2025	62575	SC Publishing, Inc.	1/2 Advertising - June 2025	899.00
		SC Publishing, Inc. Total		899.00
05-07-2025	62477	Shellback Plumbing & Drain Inc.	Main Water Leak - 24303 Arcadis St.	533.03
		Shellback Plumbing & Drain Inc. Total		533.03
05-14-2025	62551	Sik Chi Lee	Irrigation & Efficiency	56.00
		Sik Chi Lee Total		56.00

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

05-14-2025	62543	Sikand Engineering Associates	Consultant provides planning service for Yucca (fka Villa) Tank Slope Stabilization and Access Road Improvement Design Services - March 2025	6,771.00
05-14-2025	62543	Sikand Engineering Associates	Consultant provides planning service for Peachland (fka Newhall) Tanks 4 and 4A Slope Stabilization and Access Road Improvement Design Services - March 2025	3,600.00
		Sikand Engineering Associates Total		10,371.00
05-28-2025	62636	Skyway USA	Refund Account #998-0058.304	2,185.41
		Skyway USA Total		2,185.41
05-21-2025	62576	South Coast AQMD	AQMD Fee - Facility ID #148319 - July 2024 -June 2025	167.47
05-21-2025	62576	South Coast AQMD	AQMD Fee - Facility ID #134488 - July 2024 -June 2025	167.47
05-21-2025	62576	South Coast AQMD	AQMD Fee - Facility ID #126796 - July 2024 -June 2025	167.47
05-21-2025	62576	South Coast AQMD	AQMD Fee - Facility ID #121318 - July 2024 -June 2025	167.47
05-21-2025	62576	South Coast AQMD	AQMD Fee - Facility ID #115946 - July 2024 -June 2025	167.47
05-21-2025	62576	South Coast AQMD	AQMD Fee - Facility ID #92275 - July 2024 -June 2025	167.47
05-21-2025	62576	South Coast AQMD	AQMD Fee - Facility ID #98240 - July 2024 -June 2025	167.47
05-21-2025	62576	South Coast AQMD	AQMD Fee - July 2024 -June 2025	167.47
		South Coast AQMD Total		1,339.76
05-07-2025	62472	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management - March 2025	4,078.00
		Southern California Coastal Water Research Project Total		4,078.00
05-21-2025	62604	Spectrum Business	Fiber Internet #230652001 - 05/01/25 - 05/31/25	6,412.52
		Spectrum Business Total		6,412.52
05-01-2025	62442	Standard Insurance Company	LTD Payables - February 2025	8,023.28
		Standard Insurance Company Total		8,023.28
05-28-2025	62632	Steve Bubalo Construction Co	Refund Account #995-0096.303	1,310.07
		Steve Bubalo Construction Co Total		1,310.07
05-07-2025	62476	Sulma Bolden	Complete Water Plans for Pine Street - Services through 04/15/25	75.00
05-07-2025	62476	Sulma Bolden	Water Plans for Calgrove from Ebelden to Creekside and Ebelden from Calgrove to Fambrough - 4/15/25	5,655.00
		Sulma Bolden Total		5,730.00
05-07-2025	62456	Sunbelt Rentals, Inc.	Propane	197.55
05-07-2025	62456	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 04/09/25	1,421.36
05-21-2025	62578	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift 50' - 04/15/25- 05/12/25	4,326.05
05-21-2025	62578	Sunbelt Rentals, Inc.	Rental: 34' Towable Art Manlift- 04/23/25 - 04/30/25	1,380.31
05-21-2025	62578	Sunbelt Rentals, Inc.	Rental - Storage Container - 04/17/25 - 05/14/25	414.64
		Sunbelt Rentals, Inc. Total		7,739.91
05-21-2025	62608	SWRCB-State Water Resources Control Board	J. Martin - Grade T2 Cert.	60.00
05-28-2025	62677	SWRCB-State Water Resources Control Board	ELAP Amendment Application Fee	3,250.00
05-28-2025	62678	SWRCB-State Water Resources Control Board	M. Martin - Grade T3 Cert Renewal	90.00
		SWRCB-State Water Resources Control Board Total		3,400.00
05-28-2025	62624	Terril Malam	Refund Account #100-1299.300	85.00
		Terril Malam Total		85.00
05-21-2025	62579	The Metropolitan Water District	LICENSE FOR ACCESS TO DISTRICT PROPERTY AS DESCRIBED IN RL2761 FOR THE PERIOD OF JUNE 1, 2025, THROUGH MAY 31, 2026 -	4,056.47

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

05-28-2025	62652	The Metropolitan Water District	MAINTENANCE CHARGE FOR SERVICE CONNECTION CLWA-01T, FOR FY 2024-2025, AS STATED IN THE MWD AGREEMENT AO-5142 DATED MARCH 2, 2009, PARAGRAPHS 18 THROUGH 21 AND EXHIBIT A. MWD PROJECT 601349.	13,046.49
		The Metropolitan Water District Total		17,102.96
05-28-2025	62626	The Oaks Apt Homes	Refund Account #201-1021.304	34.93
		The Oaks Apt Homes Total		34.93
05-28-2025	62658	The Sherwin-Williams Company	Painting Supplies	198.92
		The Sherwin-Williams Company Total		198.92
05-28-2025	62613	Tigran Taschyan	Refund Account #2-1616.301	40.00
		Tigran Taschyan Total		40.00
05-07-2025	62473	T-Mobile USA Inc.	Acct #995234253 - Internet Services 03/21/25 - 04/20/25	286.57
		T-Mobile USA Inc. Total		286.57
05-28-2025	62614	Toll Bros, Inc	Refund Account #3-2188.308	1,631.43
05-28-2025	62618	Toll Bros, Inc	Refund Account #4-1890.304	1,621.88
05-28-2025	62621	Toll Bros, Inc	Refund Account #20-1423.300	47.03
		Toll Bros, Inc Total		3,300.34
05-28-2025	62631	Tri Pointe Homes Holding Inc	Refund Account #995-0095.301	1,550.07
		Tri Pointe Homes Holding Inc Total		1,550.07
05-28-2025	62675	Umasankar Mathuram Thiyagarajan	Irrigation & Efficiency	118.00
		Umasankar Mathuram Thiyagarajan Total		118.00
05-21-2025	62580	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - May 2025	9,250.00
		Van Scoyoc & Associates, Inc. Total		9,250.00
05-14-2025	62524	VER Sales Inc.	S-SAF-022-1966 SAFEWAZE PRO+ SLATE FULL BODY HARNESS: ALU 3D, ALU FD, ALU QC CHEST/LEGS-LARGE (2)	1,110.19
05-14-2025	62524	VER Sales Inc.	S-SAF-022-1965 SAFEWAZE PRO+ SLATE FULL BODY HARNESS: ALU 3D, ALU FD, ALU QC CHEST/LEGS-MEDIUM (4)	2,074.34
05-14-2025	62524	VER Sales Inc.	S-SAF-022-1964 SAFEWAZE PRO+ SLATE FULL BODY HARNESS: ALU 3D, ALU FD, ALU QC CHEST/LEGS-SMALL (4)	2,071.60
05-14-2025	62524	VER Sales Inc.	S-SAF-022-1964 SAFEWAZE PRO+ SLATE FULL BODY HARNESS: ALU 3D, ALU FD, ALU QC CHEST/LEGS-SMALL	803.98
05-14-2025	62524	VER Sales Inc.	Credit Note	-950.00
05-14-2025	62524	VER Sales Inc.	FALLTECH TRUCK HITCH MOUNT DAVIT ARM BASE	2,871.82
05-14-2025	62524	VER Sales Inc.	S-SAF-022-1965 SAFEWAZE PRO+ SLATE FULL BODY HARNESS: ALU 3D, ALU FD, ALU QC CHEST/LEGS-MEDIUM (4)	2,814.60
05-14-2025	62524	VER Sales Inc.	S-PZL-S001CA01 BUCKET 30 RATED BAG (28)	2,640.51
		VER Sales Inc. Total		13,437.04
05-28-2025	62653	VSS Compressor Service	Labor: Service of (2) Kaeser Compressors - JGWTP	2,109.23
		VSS Compressor Service Total		2,109.23
05-14-2025	62525	Vulcan Materials Co.	Disposal of spoiled soils	2,040.00
05-28-2025	62654	Vulcan Materials Co.	Disposal of spoiled soils	510.00
05-28-2025	62654	Vulcan Materials Co.	Disposal of spoiled soils	1,530.00
		Vulcan Materials Co. Total		4,080.00
05-07-2025	62457	VWR Scientific Inc.	Credit Note	-166.51
05-07-2025	62457	VWR Scientific Inc.	Blood Agar Plate, 15x100mm, Harding/Pack of 10	26.42
05-07-2025	62457	VWR Scientific Inc.	100 mm Petri Dishes, 500/case	153.02
		VWR Scientific Inc. Total		12.93
05-07-2025	62458	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - May 2025	276.21
05-07-2025	62458	Waste Management-Blue Barrel	Container rental and removal at Castaic yard for disinfecting pipes after wildfires	1,248.73

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

05-07-2025	62458	Waste Management-Blue Barrel	Container rental and removal at Castaic yard for disinfecting pipes after wildfires	88.20
05-07-2025	62458	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - April 2025	1,908.60
05-07-2025	62458	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - April 2025	372.22
05-07-2025	62458	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - April 2025	335.00
05-07-2025	62458	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - April2025	3,258.04
		Waste Management-Blue Barrel Total		7,487.00
05-07-2025	62459	Waxie Sanitary Supply	Janitorial Supplies - EGJG	1,449.24
05-28-2025	62655	Waxie Sanitary Supply	Janitorial Supplies - EGJG	1,506.53
		Waxie Sanitary Supply Total		2,955.77
05-14-2025	62502	Wendy Johnson	Refund Account #1-4851.301	80.30
		Wendy Johnson Total		80.30
05-14-2025	62536	Whiffaway Inc.	Regular Service - Pine St. 3/21/25	181.09
05-14-2025	62536	Whiffaway Inc.	Regular Service - Rockefeller 3/21/25	181.09
		Whiffaway Inc. Total		362.18
05-28-2025	62623	Williams Homes	Refund Account #90-0070.302	2,314.07
		Williams Homes Total		2,314.07
05-14-2025	62529	Wm. B. Saleh Co.	PROVIDE PAINTING OF BLUE PIPING THROUGHOUT FILTER BUILDING	24,598.40
		Wm. B. Saleh Co. Total		24,598.40
Total for Payment SCV Water Check				2,618,335.29
Total Payments May 2025				6,831,586.80