

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments Via SCV Water ACH / Auto Debit				
06-26-2024	19514	AccuStandard, Inc.	Custom VOC Standard, 1000 µg/mL (5)	540.76
		AccuStandard, Inc. Total		540.76
06-12-2024	19344	Agilent Technologies Inc.	VOC Standard Mix, 2000 µg/mL (5)	884.76
		Agilent Technologies Inc. Total		884.76
06-05-2024	19279	Airgas, Inc. - West	Gloves (3)	572.75
06-05-2024	19279	Airgas, Inc. - West	Cooling Sleeves (3)	375.10
06-05-2024	19279	Airgas, Inc. - West	Green Superior Gloves (3)	525.86
06-12-2024	19295	Airgas, Inc. - West	Chemstop Gloves (12)	231.26
06-12-2024	19295	Airgas, Inc. - West	Safety Glasses (12)	96.78
06-19-2024	19371	Airgas, Inc. - West	Gloves (12)	175.29
06-26-2024	19465	Airgas, Inc. - West	Specialty Lab Gases - 5/1/24 - 5/31/24	192.08
		Airgas, Inc. - West Total		2,169.12
06-19-2024	19401	Akel Engineering Group Inc.	Revising the Lyons Canyon Off-Tract Technical Memorandum with updated water demand	1,800.00
		Akel Engineering Group Inc. Total		1,800.00
06-12-2024	19347	Ali Elhassan	ACWA Conference 2024	149.63
06-12-2024	19347	Ali Elhassan	Hotel - ACWA Conference 2024	525.68
06-19-2024	19422	Ali Elhassan	Bay Delta Tour	696.00
		Ali Elhassan Total		1,371.31
06-05-2024	19269	Allegis Group Holdings, Inc.	Anderson, A. Week ending 05/02/24	2,287.50
06-12-2024	19358	Allegis Group Holdings, Inc.	Anderson, A. Week ending 05/11/24	3,300.00
06-19-2024	19428	Allegis Group Holdings, Inc.	Anderson, A. Week ending 05/18/24	2,700.00
06-19-2024	19428	Allegis Group Holdings, Inc.	Anderson, A. Week ending 05/25/24	2,962.50
06-26-2024	19535	Allegis Group Holdings, Inc.	Anderson, A. Week ending 06/01/24	1,875.00
		Allegis Group Holdings, Inc. Total		13,125.00
06-05-2024	19280	Amazon Capital Services, Inc.	Monster Energy Drink pack of 15 (2)	54.78
06-05-2024	19280	Amazon Capital Services, Inc.	Molykote DOW 111 Lubricant & Sealant (10)	328.40
06-05-2024	19280	Amazon Capital Services, Inc.	HP Black High-yield Toner Cartridge (1)	209.67
06-05-2024	19280	Amazon Capital Services, Inc.	Wall Calendar (1)	7.64
06-05-2024	19280	Amazon Capital Services, Inc.	WIZARD WRAP MED 2" TO 16" PIPE (1)	26.01
06-05-2024	19280	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	293.82
06-05-2024	19280	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	210.70
06-05-2024	19280	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	195.88
06-05-2024	19280	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	7.65
06-05-2024	19280	Amazon Capital Services, Inc.	2" to 16" pipe (7)	182.07
06-12-2024	19296	Amazon Capital Services, Inc.	Hand Medic - Skin Conditioner	82.11
06-12-2024	19296	Amazon Capital Services, Inc.	Chlorine test Strips	57.81
06-12-2024	19296	Amazon Capital Services, Inc.	All Purpose & Address Labels (1)	41.18
06-12-2024	19296	Amazon Capital Services, Inc.	Cubicle Standing Desk Converter for Dual Monitors (1)	569.13

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June 1, 2024 to June 30, 2024

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06-12-2024	19296	Amazon Capital Services, Inc.	2-Card Badge Holder	10.79
06-19-2024	19372	Amazon Capital Services, Inc.	Professional Triangular Scale Ruler (6)	60.72
06-19-2024	19372	Amazon Capital Services, Inc.	HDMI Cable (1)	126.09
06-26-2024	19466	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	128.08
06-26-2024	19466	Amazon Capital Services, Inc.	Replacement Holster Belt Clip (1)	10.94
06-26-2024	19466	Amazon Capital Services, Inc.	Triangular Scale (8)	93.84
06-26-2024	19466	Amazon Capital Services, Inc.	Metal Storage Cabinet (1)	159.86
06-26-2024	19466	Amazon Capital Services, Inc.	Parts/Supplies	164.18
06-26-2024	19466	Amazon Capital Services, Inc.	Rapid Tap Heavy Duty Cutting Fluid (2)	67.13
06-26-2024	19466	Amazon Capital Services, Inc.	Rust-Oleum (2)	16.38
		Amazon Capital Services, Inc. Total		3,104.86
06-12-2024	19297	Andy Gump, Inc.	VIP Restroom Rental - Golden Triangle	1,481.63
06-12-2024	19297	Andy Gump, Inc.	15050 Soledad Canyon Rd 06/07/24 - 07/04/24	117.25
06-12-2024	19297	Andy Gump, Inc.	27234 Bouquet Canyon - 5/24/24 - 6/20/24	174.00
06-12-2024	19297	Andy Gump, Inc.	23505 Valencia Blvd 06/06/24 - 07/03/24	117.25
06-12-2024	19297	Andy Gump, Inc.	31400 Castaic Rd 06/06/24 - 07/03/24	117.25
06-19-2024	19373	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping 5/27/24 - 6/32/24	250.00
06-26-2024	19467	Andy Gump, Inc.	27234 Bouquet Canyon - 06/21/24 - 07/18/24	174.00
06-26-2024	19467	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping 06/24/24 - 07/21/24	250.00
		Andy Gump, Inc. Total		2,681.38
06-26-2024	19532	Ann Gutierrez	SCV Water Gardens- site visit and drafting.	656.25
		Ann Gutierrez Total		656.25
06-05-2024	19266	Apps Associates LLC	Barcode Implementation - Week starting 5/6/24	1,382.50
06-05-2024	19266	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation 3/1/24 - 4/30/24	6,839.66
06-12-2024	19350	Apps Associates LLC	Oracle HCM Implementation, P3, P4, P5	255,693.00
06-12-2024	19350	Apps Associates LLC	Apps Associate On-Site Support for Barcoding Implementation - Week starting 5/13/24	3,456.25
06-19-2024	19423	Apps Associates LLC	Barcode Implementation Assistance - Week starting 5/20/24	12,640.00
06-26-2024	19529	Apps Associates LLC	HCM Implementation Cost - Month Starting 4/1/24	2,700.77
06-26-2024	19529	Apps Associates LLC	Application Managed Services - June 2024	16,120.00
06-26-2024	19529	Apps Associates LLC	On-Site Support for Barcoding Implementation - Week starting 05/01/24	170.12
06-26-2024	19529	Apps Associates LLC	Barcode Implementation Assistance - Week starting 5/27/24	1,678.76
		Apps Associates LLC Total		300,681.06
06-05-2024	19282	Aqua-Flo Supply, Inc.	Rainbird 1804-SAM-PRS 4" Pop-Up Body w/CV & 30 psi Reg (10)	79.89
06-12-2024	19299	Aqua-Flo Supply, Inc.	Ratcheting PVC Pipe Cutter (1)	60.19
06-26-2024	19468	Aqua-Flo Supply, Inc.	Parts/Supplies	106.16
06-26-2024	19468	Aqua-Flo Supply, Inc.	Parts/Supplies	48.41
06-26-2024	19468	Aqua-Flo Supply, Inc.	Parts/Supplies	61.27

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June 1, 2024 to June 30, 2024

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06-26-2024	19468	Aqua-Flo Supply, Inc.	Parts/Supplies	15.47
06-26-2024	19468	Aqua-Flo Supply, Inc.	Parts/Supplies	26.84
06-26-2024	19468	Aqua-Flo Supply, Inc.	5" 40D Steel Nail (1)	91.17
06-26-2024	19468	Aqua-Flo Supply, Inc.	Parts/Supplies	86.34
		Aqua-Flo Supply, Inc. Total		575.74
06-05-2024	19261	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 05/30/24 - 06/30/24	178.49
06-05-2024	19261	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 05/30/24 - 06/30/24	91.98
06-05-2024	19261	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 05/18/24 - 06/18/24	91.98
06-05-2024	19261	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 05/23/24 - 06/23/24	87.60
06-05-2024	19261	ARC Document Solutions, LLC.	Toner Shipping Rockefeller	12.50
06-05-2024	19261	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS 4/23/24 - 5/23/24	195.74
06-05-2024	19261	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP - 05/01/24 - 06/1/24	82.13
06-05-2024	19261	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007	238.64
		ARC Document Solutions, LLC. Total		979.06
06-19-2024	19400	Association of California Water Agencies	2024 Gladbach Scholarship	2,500.00
		Association of California Water Agencies Total		2,500.00
06-12-2024	19343	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - July 2024	48,165.09
		Association Of California Water Agencies Joint Power Insurance Authority Total		48,165.09
06-26-2024	19534	Badger Daylighting Corp.	BADGER HYDROVAC WITH OPERATOR	2,707.56
		Badger Daylighting Corp. Total		2,707.56
06-05-2024	19272	Barbara Cawley	Education Mileage - May 2024	40.54
06-19-2024	19364	Barbara Cawley	Education Mileage - June 2024	20.77
		Barbara Cawley Total		61.31
06-05-2024	19283	Bernard D Clarke	Annual Backflow Testing at 25143 Railroad Ave	180.00
06-12-2024	19301	Bernard D Clarke	Backflow Testing - Ridge Route Rd	273.11
06-19-2024	19374	Bernard D Clarke	Backflow Testing - Commerce Center Dr.	120.00
06-19-2024	19374	Bernard D Clarke	Backflow Testing - Ridge Route	120.00
06-26-2024	19470	Bernard D Clarke	To fix two leaking backflows at ESFP & RV	638.91
		Bernard D Clarke Total		1,332.02
06-05-2024	19211	Best Best & Krieger LLP	Real Estate General Legal - Apr 2024	11,720.56
06-05-2024	19211	Best Best & Krieger LLP	Cell Site Legal Services - Apr 2024	9,817.50
06-12-2024	19302	Best Best & Krieger LLP	Watershed Initiative Legal - Apr 2024	2,857.00
06-12-2024	19302	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Apr 2024	373.50
06-19-2024	19376	Best Best & Krieger LLP	CEQA/Environmental Legal - May 2024	1,419.22
06-19-2024	19376	Best Best & Krieger LLP	General Legal - May 2024	19,835.17
06-19-2024	19376	Best Best & Krieger LLP	Personnel Legal Services - May 2024	1,732.00
06-19-2024	19376	Best Best & Krieger LLP	Devil's Den Solar Project Legal - May 2024	579.39
06-19-2024	19376	Best Best & Krieger LLP	Public Records Request Legal - May 2024	1,645.00
06-19-2024	19376	Best Best & Krieger LLP	New Mint Consolidation Legal - May 2024	1,508.50
06-19-2024	19376	Best Best & Krieger LLP	Financing Legal - May 2024	2,412.00
06-19-2024	19376	Best Best & Krieger LLP	Employee Benefits Legal - Apr 2024	216.50
06-19-2024	19376	Best Best & Krieger LLP	DCF Validation Litigation - May 2024	2,597.11
06-26-2024	19471	Best Best & Krieger LLP	Watershed Initiative Legal - May 2024	790.00
		Best Best & Krieger LLP Total		57,503.45
06-26-2024	19464	Beth Braunstein	ACWA 2024 Spring Conference - 5/724-5/9/24	1,046.77
		Beth Braunstein Total		1,046.77

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06-05-2024	19212	Black & Veatch Corporation	Saugus Wells No. 3 & 4 Replacement Project - Installation of 2 new wells- Services through 5/3/24	53,948.50
		Black & Veatch Corporation Total		53,948.50
06-12-2024	19291	Bonnie Deagon	Education Mileage - May 2024	24.79
06-12-2024	19291	Bonnie Deagon	Education Mileage - June 2024	28.81
		Bonnie Deagon Total		53.60
06-19-2024	19402	BR Builders Inc.	Completion of "Water Level Control room" roof work - Rio Vista	14,875.00
06-19-2024	19402	BR Builders Inc.	Consulting/Interior Design, Rev Drawings, and Plan Revisions - Rio Vista Board Room	4,450.00
06-19-2024	19402	BR Builders Inc.	Completion of Teachers Trailer - Rio Vista	4,500.00
06-19-2024	19402	BR Builders Inc.	Electrical Work - Rio Vista	11,000.00
06-26-2024	19495	BR Builders Inc.	Progress Payment #3 - Rio Vista Board Room	125,650.00
06-26-2024	19495	BR Builders Inc.	Repair and replace flooring in Golden Triangle staff/breakroom trailer	12,875.00
		BR Builders Inc. Total		173,350.00
06-19-2024	19403	Bragg Investment Company, Inc.	Assorted Hydraulic fittings for 310G	1,396.12
		Bragg Investment Company, Inc. Total		1,396.12
06-05-2024	19277	Brandon Zvara	Grade D4 Exam	130.00
06-05-2024	19277	Brandon Zvara	Grade D5 Exam	155.00
06-12-2024	19290	Brandon Zvara	Grade D4 Cert Renewal	105.00
		Brandon Zvara Total		390.00
06-12-2024	19354	Brigade Electronics, Inc	Camera Installation	400.00
06-26-2024	19530	Brigade Electronics, Inc	Camera Installation	1,600.00
		Brigade Electronics, Inc Total		2,000.00
06-26-2024	19472	California Advocates, Inc.	State Legislative Advocacy Consultant - June 2024	9,700.00
		California Advocates, Inc. Total		9,700.00
06-25-2024	19455	California State Controller's Office, Unclaimed Property Division	Escheat 2019-2020	4,584.33
		California State Controller's Office, Unclaimed Property Division Total		4,584.33
06-05-2024	19255	California Surveying and Drafting Supply Inc.	Upgrade - Trimble Business Center Intermediate to Advance - Network License	4,735.00
		California Surveying and Drafting Supply Inc. Total		4,735.00
06-12-2024	19326	Cannon Corporation	Detailed Design of Nimbus Deane Tank Disinfection System	3,349.00
06-12-2024	19326	Cannon Corporation	Deane Pump Station Construction Phase Support	5,815.25
06-12-2024	19326	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist	1,194.00
06-12-2024	19326	Cannon Corporation	Backcountry Pump Station Project - Services through 4/30/24	7,649.16
06-12-2024	19326	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist - Services through 04/30/24	1,993.60
06-12-2024	19326	Cannon Corporation	Deane Tank - Provide Engineering Services to support the Newhall Zone 1	5,182.10
06-26-2024	19496	Cannon Corporation	Engineering and Design Services for the Second Deane Zone Tank - Services through 04/30/24	22,142.50
		Cannon Corporation Total		47,325.61
06-05-2024	19250	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Supplies - Rio Vista	951.95
		Capital Industrial Medical Supply Co. Inc. Total		951.95

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06-12-2024	19294	Carmen Garcia	Education Mileage - May 2024	37.86
06-12-2024	19294	Carmen Garcia	Education Mileage - June 2024	24.12
		Carmen Garcia Total		61.98
06-12-2024	19340	Carter Fence Co., Inc.	Yucca Booster chain link roof repair	17,929.10
		Carter Fence Co., Inc. Total		17,929.10
06-05-2024	19258	CDW Government LLC, CDW Government	Ergotron LX Dual Side-by-Side Arm mounting kit (4)	1,754.06
06-05-2024	19258	CDW Government LLC, CDW Government	ZAGG-IS-Glass Elite (3)	214.38
		CDW Government LLC, CDW Government Total		1,968.44
06-12-2024	19345	Chandler Asset Management, Inc.	May 2024 Investment advisory services	10,019.43
		Chandler Asset Management, Inc. Total		10,019.43
06-19-2024	19365	Charron Hubbard	Tuition Spring 2024	377.04
		Charron Hubbard Total		377.04
06-26-2024	19458	Chavon Halushka	2024 Next Generation Water Summit	1,386.11
		Chavon Halushka Total		1,386.11
06-05-2024	19268	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
06-05-2024	19268	Cintas Corporation	Mats - Golden Triangle	95.02
06-05-2024	19268	Cintas Corporation	Uniforms/Mats - Avenue Rockefeller	413.59
06-05-2024	19268	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
06-05-2024	19268	Cintas Corporation	Mats - Golden Triangle	95.02
06-05-2024	19268	Cintas Corporation	Uniforms - Golden Triangle	485.92
06-05-2024	19268	Cintas Corporation	Uniforms/Mats - Summit Circle	17.63
06-05-2024	19268	Cintas Corporation	Uniforms/Mats - Rio Vista	377.05
06-05-2024	19268	Cintas Corporation	Uniforms - Golden Triangle	485.92
06-05-2024	19268	Cintas Corporation	Uniforms/Mats - Rio Vista	377.05
06-05-2024	19268	Cintas Corporation	Uniforms/Mats - Summit	47.47
06-05-2024	19268	Cintas Corporation	Uniforms/Mats - Pine St	390.63
06-12-2024	19356	Cintas Corporation	Laundry Lock up - Golden Triangle	1,040.98
06-12-2024	19356	Cintas Corporation	Uniforms/Mats - Pine St	389.90
06-12-2024	19356	Cintas Corporation	Mats - Golden Triangle	95.02
06-12-2024	19356	Cintas Corporation	Uniforms/Mats - Golden Triangle	47.47
06-12-2024	19356	Cintas Corporation	Uniforms/Mats - Rio Vista	377.05
06-12-2024	19356	Cintas Corporation	Uniforms/Mats - Rockefeller	387.22
06-12-2024	19356	Cintas Corporation	Uniforms/Mats - Golden Triangle	102.06
06-12-2024	19356	Cintas Corporation	Uniforms - Golden Triangle	485.92
06-19-2024	19427	Cintas Corporation	Uniforms/Mats - Pine St	389.90
06-19-2024	19427	Cintas Corporation	Uniforms/Mats - Rio Vista	377.05
06-19-2024	19427	Cintas Corporation	Uniforms/Mats - Rockefeller	392.78
06-19-2024	19427	Cintas Corporation	Uniforms/Mats - Summit	47.47
06-19-2024	19427	Cintas Corporation	Mats - Golden Triangle	95.02
06-26-2024	19533	Cintas Corporation	Uniforms/Mats - Summit	47.47
06-26-2024	19533	Cintas Corporation	Uniforms/Mats - Pine St	389.90
06-26-2024	19533	Cintas Corporation	Uniforms/Mats - Rockefeller	387.22
06-26-2024	19533	Cintas Corporation	Uniforms - Golden Triangle	481.51
06-26-2024	19533	Cintas Corporation	Uniforms/Mats - Rio Vista	377.05
06-26-2024	19533	Cintas Corporation	Mats - Pine St	95.02

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June 1, 2024 to June 30, 2024

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06-26-2024	19533	Cintas Corporation	Uniforms - Golden Triangle	605.63
06-26-2024	19533	Cintas Corporation	Uniforms/Mats - Golden Triangle	738.08
		Cintas Corporation Total		10,339.14
06-05-2024	19262	City Electric Supply Company	Pipe PVC (120)	1,103.13
06-12-2024	19346	City Electric Supply Company	Milwaukee Battery 2 pk	980.25
06-12-2024	19346	City Electric Supply Company	Milwaukee Rotary Hammer (1)	539.84
06-12-2024	19346	City Electric Supply Company	Parts/Supplies	391.39
06-19-2024	19420	City Electric Supply Company	Pipe EMT (40)	99.54
06-19-2024	19420	City Electric Supply Company	5 PC Pliers/Screwdriver tools (1)	366.01
06-19-2024	19420	City Electric Supply Company	Glow Fish Tape (1)	134.66
		City Electric Supply Company Total		3,614.82
06-26-2024	19520	ClearStar, Inc.	Recruitment-Background Services for New Hire	660.56
		ClearStar, Inc. Total		660.56
06-19-2024	19421	COA Associates LLC	Shure Ceiling Array Microphone (1)	22,515.32
		COA Associates LLC Total		22,515.32
06-05-2024	19232	Coating Specialists and Inspection Services, Inc.	Inspection services: Olympian (North Oaks) Water Storage Tanks 1 & 4- 04/01/24 - 04/28/24	11,910.00
06-05-2024	19232	Coating Specialists and Inspection Services, Inc.	Inspection services: Olympian (North Oaks) Water Storage Tanks 1 & 4 - 04/01/24 - 04/28/24	1,140.00
		Coating Specialists and Inspection Services, Inc. Total		13,050.00
06-05-2024	19223	Consolidated Electrical Distributors, Inc.	Parts/Supplies	235.72
06-05-2024	19264	Consolidated Electrical Distributors, Inc.	Wire -2/0TINNEDCU 2/0 TC	8,470.21
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	MINIATURE CIRCUIT BREAKER (1)	74.09
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	Parts/Supplies	477.75
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.82
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	Parts/Supplies	396.90
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	Parts/Supplies	417.75
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	Parts/Supplies	52.83
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	Parts/Supplies	581.45
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	2MB CTRLR (7)	28,360.19
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	#12 THHN STRANDED-BLUE (500)	90.34
06-12-2024	19318	Consolidated Electrical Distributors, Inc.	Parts/Supplies	183.61
06-19-2024	19392	Consolidated Electrical Distributors, Inc.	4P RELAY (1)	59.82
06-19-2024	19392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	43.95
06-19-2024	19392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	298.50
06-19-2024	19392	Consolidated Electrical Distributors, Inc.	Parts/Supplies	243.71
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	204.78
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	443.05

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

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06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	271.77
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	16.43
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	499.32
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	218.08
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	179.78
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	137.87
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	385.48
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	29.78
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	567.57
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	22.93
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	102.32
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	499.32
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	238.95
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	54.47
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	55.69
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	72.59
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	399.68
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	289.63
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	AB Start up Item	3,040.00
06-26-2024	19485	Consolidated Electrical Distributors, Inc.	Parts/Supplies	11.69
		Consolidated Electrical Distributors, Inc. Total		47,776.82
06-12-2024	19327	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for Begonias Lane - April 2024	127.00
06-12-2024	19327	Contractor Compliance & Monitoring, Inc.	Compliance Monitoring for Olympian - April 2024	900.00
06-26-2024	19497	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services/ Begonias Pipeline - May 2024	133.75
06-26-2024	19497	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services Saugus Well 2 - May 2024	417.25
06-26-2024	19497	Contractor Compliance & Monitoring, Inc.	Labor Compliance Honby PFAs Wells - May 2024	1,035.00
06-26-2024	19497	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment - May 2024	662.50
06-26-2024	19497	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - May 2024	558.75
06-26-2024	19497	Contractor Compliance & Monitoring, Inc.	Contractor Compliance and Monitoring - AMI Meter Phase 3 Castaic	187.75
		Contractor Compliance & Monitoring, Inc. Total		4,022.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	19213	Core & Main LP	20" WELD FLANGE (FLAT FACE) (6)	2,420.91
06-05-2024	19213	Core & Main LP	INSERT-51 SS INSERT 3/4 CTS PE (200)	723.25
06-05-2024	19213	Core & Main LP	20" BOLT KIT (6)	1,359.66
06-05-2024	19213	Core & Main LP	12 IN FLGD TEE (2)	2,181.16
06-05-2024	19213	Core & Main LP	Parts/Supplies	494.19
06-05-2024	19213	Core & Main LP	3/4 Brass 90 No Lead (70)	1,212.06
06-05-2024	19213	Core & Main LP	2 IN BALL ANGLE STOP FIP X FLG (6)	2,589.44
06-12-2024	19303	Core & Main LP	Drytec Granular Chlorine (25 LB)	9,902.30
06-12-2024	19303	Core & Main LP	3/4 IN Ball Curb Stop (18)	1,727.19
06-12-2024	19303	Core & Main LP	Bolt & Nut Kit (12)	198.15
06-12-2024	19303	Core & Main LP	6in MJ X FL Gate Valve (8)	8,246.75
06-19-2024	19377	Core & Main LP	6 IN SADDLE 6 IN X 2 IN IP DI/AC FORD (6)	1,310.65
06-19-2024	19377	Core & Main LP	Instatite Spoon (10)	113.22
06-19-2024	19377	Core & Main LP	18 in Weld Flange 150# Flat Face (8)	8,428.61
06-19-2024	19377	Core & Main LP	3 in Hymax Coupling EPDM (5)	1,105.29
06-19-2024	19377	Core & Main LP	#4 FIBERLYTE B9X SOLID LID (100)	6,898.50
06-19-2024	19377	Core & Main LP	2 IN AIR VAC (6)	9,161.20
06-19-2024	19377	Core & Main LP	Rubber Gaskets (1)	885.64
06-26-2024	19473	Core & Main LP	PVC S80 SW CAP (15)	205.65
		Core & Main LP Total		59,163.82
06-05-2024	19231	Courier-Messenger Inc.	Interoffice and Post Office Delivery - May 2024	800.00
		Courier-Messenger Inc. Total		800.00
06-19-2024	19369	Cristoval Perez	AWWA Conference 2024	1,323.98
		Cristoval Perez Total		1,323.98
06-19-2024	19404	CS Associated Municipal Sales Corp	6" AUMA Actuator 480VAC (10)	90,052.80
06-19-2024	19404	CS Associated Municipal Sales Corp	Plug Valve, Cast Iron Body (10)	30,933.75
06-26-2024	19498	CS Associated Municipal Sales Corp	8" Spring Close Pneumated Power Rac Actuator (4)	13,042.50
		CS Associated Municipal Sales Corp Total		134,029.05
06-26-2024	19531	CWA AIA, Inc.	Architectural Services for Warehouse Improvements - May 2024	2,400.00
		CWA AIA, Inc. Total		2,400.00
06-26-2024	19526	Dana Safety Supply	LOW PROFILE MOUNTING PLATFORM (1)	367.55
		Dana Safety Supply Total		367.55
06-05-2024	19214	Daniel Charles Holm	Fab a 20'x6' roof over chlorinator equipment @ Deena Booster.	4,700.00
06-05-2024	19214	Daniel Charles Holm	Welding: fabricate 2 new doors at Yucca (Villa) Booster	7,800.00
06-05-2024	19214	Daniel Charles Holm	Fab a 15'x6' roof over chlorinator equipment @ Seco East (Haskell Canyon) Booster	4,200.00
		Daniel Charles Holm Total		16,700.00
06-05-2024	19257	David A. Stambaugh	Stambaugh - 29600 Mammoth Lane (Crown Castle)	3,958.88
		David A. Stambaugh Total		3,958.88
06-12-2024	19349	De Nora Holdings US, Inc.	Shipping	1,200.00
		De Nora Holdings US, Inc. Total		1,200.00
06-26-2024	19499	Delta Motor Company, Inc.	Sand Canyon Pump Station – Motor	21,634.00
		Delta Motor Company, Inc. Total		21,634.00
06-05-2024	19233	Desert Business Interiors LLC	Replacement Pockets for Display Rack - 4 Pack	81.73
		Desert Business Interiors LLC Total		81.73

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-26-2024	19474	Dickinson Enterprise, Inc.	Service Unit #501	1,108.00
06-26-2024	19474	Dickinson Enterprise, Inc.	Service Unit #157	2,880.24
06-26-2024	19474	Dickinson Enterprise, Inc.	Service Unit #506	3,821.37
		Dickinson Enterprise, Inc. Total		7,809.61
06-12-2024	19289	Dolores Campos	CalWep Peer to Peer 2024	799.01
06-26-2024	19459	Dolores Campos	Registration - Next Generation Water Summit	199.00
		Dolores Campos Total		998.01
06-12-2024	19293	Douglas Richan	Esri UC - July 2023	1,558.13
		Douglas Richan Total		1,558.13
06-05-2024	19234	Dudek	Grant Consulting Services Prop 1 SGWP - 02/24/24 - 03/29/24	155.00
06-05-2024	19234	Dudek	Grant Administrative Services - 02/24/24 - 04/26/24	1,983.75
		Dudek Total		2,138.75
06-05-2024	19276	Elizabeth Ho	Welcome Lunch - M. Leal Attendees: M. Leal, L. Lazaro	87.46
		Elizabeth Ho Total		87.46
06-05-2024	19235	Encompass Consultant Group Inc.	Consultant plotting of easements for W9 - 4/1/24 - 4/30/24	6,583.75
06-05-2024	19235	Encompass Consultant Group Inc.	Cal Arts Easement	4,013.75
		Encompass Consultant Group Inc. Total		10,597.50
06-12-2024	19329	Engineering Solutions Services Inc	On Call Grant - 11/01/23 - 01/31/24	1,700.00
06-12-2024	19329	Engineering Solutions Services Inc	On Call Grant Writing - 08/01/23 - 10/31/23	1,945.00
06-12-2024	19329	Engineering Solutions Services Inc	On Call Grant Writing - 01/01/23 - 07/31/23	4,790.00
		Engineering Solutions Services Inc Total		8,435.00
06-05-2024	19215	Environmental Science Associates	Ongoing Consulting Services Q2 - 03/01/24 - 03/31/24	17,666.50
06-19-2024	19378	Environmental Science Associates	Ongoing Consulting Services Q2 - 04/01/24 - 04/30/24	2,027.75
		Environmental Science Associates Total		19,694.25
06-05-2024	19216	Eurofins Eaton Analytical Inc.	Stage 2 DBP - 05/06/2024	1,320.00
06-05-2024	19216	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells - 5/6/24	495.00
06-12-2024	19304	Eurofins Eaton Analytical Inc.	Title 22 Wells - 5/9/24	1,800.00
06-26-2024	19475	Eurofins Eaton Analytical Inc.	Methane Only - 5/21/24	174.00
06-26-2024	19475	Eurofins Eaton Analytical Inc.	Title 22 Wells - 5/15/24	1,200.00
		Eurofins Eaton Analytical Inc. Total		4,989.00
06-12-2024	19305	Evoqua Water Technologies, LLC.	SDI Mixbed	119.90
		Evoqua Water Technologies, LLC. Total		119.90
06-05-2024	19236	Famcon Pipe & Supply Inc.	4" HYMAX FCA (2)	1,026.56
		Famcon Pipe & Supply Inc. Total		1,026.56
06-12-2024	19351	Fastenal Company	Parts/Supplies	84.22
06-19-2024	19424	Fastenal Company	18" A Offset Pipe (1)	267.59
		Fastenal Company Total		351.81
06-19-2024	19379	Feathers Signs & Printing	New MDO Sign with Graphics, Laminated, art setup, and Installation for the T&U Wells Construction Project	992.90
		Feathers Signs & Printing Total		992.90

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	19284	Ferreira Construction Co. Inc.	Progress Payment #10v2	221,976.55
		Ferreira Construction Co. Inc. Total		221,976.55
06-12-2024	19306	Fieldman, Rolapp & Associates, Inc.	WIFIA Application- 4/2/24 - 4/30/24	9,999.50
		Fieldman, Rolapp & Associates, Inc. Total		9,999.50
06-19-2024	19380	Filippin Engineering, Inc.	Sand Canyon Plaza In-Tract/Onsite Water Improvements: Construction Inspection Services: 04/30/24	3,410.00
06-26-2024	19476	Filippin Engineering, Inc.	Provide close-out pipeline testing and start-up services- Dickason Drive Water Line Improvements Project - Services through 04/30/24	6,015.00
		Filippin Engineering, Inc. Total		9,425.00
06-12-2024	19363	Five Point Land, LLC	Backcountry Pipeline Phase 6B, Progress Payment through 4/30/24	2,748.91
06-19-2024	19432	Five Point Land, LLC	Backcountry Pipeline Phase 4, Progress Payment through 4/30/24	.46
		Five Point Land, LLC Total		2,749.37
06-05-2024	19256	Galpin Motors Inc	Service Vin #02140	75.46
06-05-2024	19256	Galpin Motors Inc	Service Vin #53196	800.00
06-05-2024	19256	Galpin Motors Inc	Service Vin #93707	159.23
06-05-2024	19256	Galpin Motors Inc	Service Vin #65092	123.46
06-19-2024	19419	Galpin Motors Inc	Install Decals	96.00
06-19-2024	19419	Galpin Motors Inc	Service Vin #37387	2,000.00
06-26-2024	19521	Galpin Motors Inc	Service Vin #43117	75.46
06-26-2024	19521	Galpin Motors Inc	Service Vin #91402	75.46
06-26-2024	19521	Galpin Motors Inc	Service Vin #57627	130.62
		Galpin Motors Inc Total		3,535.69
06-05-2024	19275	Gary Martin	DCDA Board and Committee Meeting 5/16/24	147.56
		Gary Martin Total		147.56
06-19-2024	19405	Geosoils Consultants Inc	Various locations - March 2024	6,769.00
06-19-2024	19405	Geosoils Consultants Inc	Various Locations April 2024	14,491.50
		Geosoils Consultants Inc Total		21,260.50
06-05-2024	19217	Geosyntec Consultants, Inc.	Edits to the V201 Technical Report - 4/1/24 - 4/30/24	9,415.49
06-19-2024	19381	Geosyntec Consultants, Inc.	GSA Data Management System - Services through 04/30/24	982.62
06-26-2024	19477	Geosyntec Consultants, Inc.	Assessment of the Chiquita Canyon Landfill. Services through 05/26/24	1,614.81
06-26-2024	19477	Geosyntec Consultants, Inc.	Edits to the V201 Technical Report - 05/01/24 - 05/31/24	782.80
		Geosyntec Consultants, Inc. Total		12,795.72
06-26-2024	19524	Geotab USA, Inc	Fleet Telematics - May 2024	4,502.75
		Geotab USA, Inc Total		4,502.75
06-12-2024	19307	GHA Technologies Inc	Logitech Webcam (10)	1,021.74
06-12-2024	19307	GHA Technologies Inc	HP USB-C Dock G5 (10)	2,553.04
		GHA Technologies Inc Total		3,574.78
06-26-2024	19522	Green Media Creations, Inc.	Neighborhood Pop-Up Program - May 2024	1,610.99
		Green Media Creations, Inc. Total		1,610.99
06-19-2024	19382	Groundwater Solutions, Inc.	On-Call Perchlorate Consulting services - 04/01/24 - 04/30/24	2,617.50
06-19-2024	19382	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 04/01/24 - 04/30/24	2,810.00
06-19-2024	19382	Groundwater Solutions, Inc.	GSA Year 2 GSP Implementation - 04/01/24 - 04/30/24	1,470.00
06-19-2024	19382	Groundwater Solutions, Inc.	Groundwater Pumping Optimization Analysis - 04/01/24 - 04/30/24	6,817.50
		Groundwater Solutions, Inc. Total		13,715.00
06-12-2024	19359	Harrington Industrial Plastics LLC	7"x32" FILTER BAG IOMIC (200)	3,918.62

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-19-2024	19429	Harrington Industrial Plastics LLC	PUMP TUBE WITH 62ALLOY SHAFT (1)	1,897.75
06-19-2024	19429	Harrington Industrial Plastics LLC	BOLT PAKS ZINC PLTD FOR 5"-6" & 8" FLANGES (20)	979.34
06-26-2024	19536	Harrington Industrial Plastics LLC	4" UNION FITTING OLD STYLE (4)	1,314.78
06-26-2024	19536	Harrington Industrial Plastics LLC	3" VALVE TUBV ELEC ACT (1)	2,221.10
06-26-2024	19536	Harrington Industrial Plastics LLC	2" PIPE P/E CPVC (40)	707.00
06-26-2024	19536	Harrington Industrial Plastics LLC	Parts/Supplies	117.02
06-26-2024	19536	Harrington Industrial Plastics LLC	6" Ring Gasket (40)	231.26
		Harrington Industrial Plastics LLC Total		11,386.87
06-05-2024	19238	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite - Valley Center Drive between	2,976.82
06-26-2024	19501	Hasa, Inc.	Bulk 12.5% Sodium Hypochlorite - Valley Center Dr	1,868.01
		Hasa, Inc. Total		4,844.83
06-12-2024	19308	Hazen and Sawyer, D.P.C.	CMMS Needs Assessment - 04/01/24 - 04/30/24	3,590.00
06-12-2024	19308	Hazen and Sawyer, D.P.C.	Final Design Services for S-Well - April 2024	75,168.00
06-12-2024	19308	Hazen and Sawyer, D.P.C.	Water Master Plan - 04/01/24 - 04/30/24	62,760.00
06-12-2024	19308	Hazen and Sawyer, D.P.C.	S-Wells PFAS Treatment Design Ad - April 2024	570.00
06-26-2024	19478	Hazen and Sawyer, D.P.C.	Planning Services for Newhall Wells (N11, N12, and N13) - 02/01/24 - 04/30/24	1,520.00
		Hazen and Sawyer, D.P.C. Total		143,608.00
06-05-2024	19239	Hazmat TSDF, Inc.	Used Drum Disposal - Rio Vista	972.00
		Hazmat TSDF, Inc. Total		972.00
06-05-2024	19263	HD Supply Facilities Maintenance LTD	Hach SL1000 Portable Analyzer (2)	10,616.79
06-12-2024	19348	HD Supply Facilities Maintenance LTD	Hach Total Ammonia Chemkey Reagents; 25/PK (25)	2,411.75
		HD Supply Facilities Maintenance LTD Total		13,028.54
06-12-2024	19342	Hill Brothers Chemical Co.	Bulk 19% Delivery to Rio Vista on 5/14	7,560.27
06-12-2024	19342	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate	2,530.00
06-12-2024	19342	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate	3,234.00
06-12-2024	19342	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate	1,100.00
06-12-2024	19342	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia Deliveries	659.57
06-26-2024	19517	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries to Rio Vista	5,980.90
06-26-2024	19517	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - 25135 Railroad Ave	917.93
06-26-2024	19517	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - Rio Vista	5,920.00
06-26-2024	19517	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - Rio Vista	7,231.73
06-26-2024	19517	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Auto Center Dr	2,750.00
06-26-2024	19517	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Dr	1,276.00
		Hill Brothers Chemical Co. Total		39,160.40
06-26-2024	19538	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - May 2024	375.00
		HireRight GIS Intermediate Corp., Inc. Total		375.00
06-26-2024	19523	HPS West, Inc	40 foot 25G Tower installation - Earl Schmidt	9,415.33
06-26-2024	19523	HPS West, Inc	REPEATERS - STANDARD - Tesoro Top Tank	6,057.13
06-26-2024	19523	HPS West, Inc	REPEATERS - STANDARD - Tesoro Middle Tank	6,057.13
		HPS West, Inc Total		21,529.59
06-19-2024	19407	Hunsaker & Associates L.A., Inc.	Planning services for the N Wells Drainage improvement project 03/28/24 - 04/24/24	2,828.65

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-19-2024	19407	Hunsaker & Associates L.A., Inc.	Provide planning services for the Newhall Ranch Rd (West of Ave Tibbitts) Water Line Improvements Project - 03/29/24 - 04/17/24	3,120.00
06-19-2024	19407	Hunsaker & Associates L.A., Inc.	Provide potholing services for the MM Pkwy & The Old Rd RW Relocation Project - 04/01/24 - 04/19/24	412.00
		Hunsaker & Associates L.A., Inc. Total		6,360.65
06-05-2024	19240	Hydrex Pest Control	Services at Rio Vista	239.00
06-19-2024	19408	Hydrex Pest Control	Services - Rockefeller	148.00
06-19-2024	19408	Hydrex Pest Control	Services - Earl Schmidt	300.00
06-19-2024	19408	Hydrex Pest Control	Rodent removal and cleanup -Rio Vista	2,145.00
		Hydrex Pest Control Total		2,832.00
06-12-2024	19325	James D. Rigler Trust	Annual Mainline Contract Refunds 2024	45,500.00
		James D. Rigler Trust Total		45,500.00
06-05-2024	19254	JCI Jones Chemicals, Inc.	Deliveries of (10) One-Ton Chlorine Cylinders to Rio Vista: 5/13	19,072.28
06-26-2024	19519	JCI Jones Chemicals, Inc.	One-Ton Cylinders of Compressed Liquefied Gas delivered to Rio Vista between 5/28-6/19	19,072.28
		JCI Jones Chemicals, Inc. Total		38,144.56
06-26-2024	19461	Jennifer Mcnerney	Containers for Scouts Program	51.40
		Jennifer Mcnerney Total		51.40
06-26-2024	19502	Jensen Design & Survey, Inc	Water Main Replacement in McBean Parkway - Services through 05/31/24	750.00
06-26-2024	19502	Jensen Design & Survey, Inc	Lyons Canyon Water Planning Study Technical Report - Services through 05/31/24	2,287.50
		Jensen Design & Survey, Inc Total		3,037.50
06-05-2024	19252	John Murray Plumbing	Repairs @ 27920 Carnegie Ave	336.00
06-19-2024	19414	John Murray Plumbing	Beneda Lane Connected existing meters to backside	1,671.00
		John Murray Plumbing Total		2,007.00
06-12-2024	19286	Jose Huerta	Expenses - May 2024	556.99
		Jose Huerta Total		556.99
06-05-2024	19241	JP Arman Company	Entrance Bollard Installs - Earl Schmidt Filtration Plant	4,833.00
06-05-2024	19241	JP Arman Company	Concrete Pad Installs/Add-ons at ESFP	5,548.00
06-19-2024	19409	JP Arman Company	Concrete Slab/Curb Removal and Replacement, Yucca Booster	17,368.00
06-26-2024	19503	JP Arman Company	Concrete Sidewalk Removal and Replacement - Valencia Blvd, Newhall Ave & Valle Del Oro	9,188.00
06-26-2024	19503	JP Arman Company	Mud/Silt/Debris Clean-up & Export at Fairway (Appaloosa) Tank	6,335.00
06-26-2024	19503	JP Arman Company	Block Wall Addition Improvement at Fairway (Appaloosa) Tank	12,413.00
		JP Arman Company Total		55,685.00
06-26-2024	19456	Julia Grothe	Next Gen Water Summit Conference 6/19-6/21/2024	1,284.03
		Julia Grothe Total		1,284.03
06-26-2024	19539	Just Rite Air LLC	Preventative maintenance agreement at Summit	5,049.00
		Just Rite Air LLC Total		5,049.00
06-05-2024	19274	Karen Clark	Education Milage - May 2024	40.87
06-19-2024	19367	Karen Clark	Education Mileage - June 2024	12.73
		Karen Clark Total		53.60
06-19-2024	19416	Katherine Causland	Simay Lane Fact Sheet	73.50
06-26-2024	19515	Katherine Causland	Rebates and Resources Cards for Residential, Business & HOAs	465.50

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-26-2024	19515	Katherine Causland	Rebates and Resources Cards for Residential, Business & HOAs.	392.00
		Katherine Causland Total		931.00
06-05-2024	19278	Kathy DeVore	Education Mileage - May 2024	62.28
06-19-2024	19370	Kathy DeVore	Education Mileage - June 2024	28.81
		Kathy DeVore Total		91.09
06-05-2024	19242	Kennedy/Jenks Consultants, Inc.	Final Design MMP Inspection Access Modifications Project - Services through 4/26/24	27,356.25
06-05-2024	19242	Kennedy/Jenks Consultants, Inc.	Planning services for Sierra and North Wells GrnWtr - Services through 4/26/24	6,061.25
06-05-2024	19242	Kennedy/Jenks Consultants, Inc.	RWWTP Underground Diesel fuel Storage tank replacement - Services through 5/3/24	12,768.24
06-12-2024	19331	Kennedy/Jenks Consultants, Inc.	IRWM Grant Admin Consulting. Services through 04/26/24	3,603.75
06-12-2024	19331	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - Services through 4/26/24	6,190.00
06-12-2024	19331	Kennedy/Jenks Consultants, Inc.	Federal Grant Admin Consulting - Services through 04/26/24	8,437.50
06-12-2024	19331	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 04/26/24	9,471.25
06-12-2024	19331	Kennedy/Jenks Consultants, Inc.	IRWM Grant Administration Services - Services through 04/26/24	12,005.00
		Kennedy/Jenks Consultants, Inc. Total		85,893.24
06-26-2024	19504	KHTS AM 1220 FM98.1	Digital Ads - May 2024	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
06-05-2024	19218	Kimball Midwest	Parts/Supplies	272.95
06-05-2024	19218	Kimball Midwest	Parts/Supplies	214.40
06-05-2024	19218	Kimball Midwest	Parts/Supplies	391.42
06-05-2024	19218	Kimball Midwest	Parts/Supplies	88.70
06-12-2024	19309	Kimball Midwest	Parts/Supplies	450.44
06-19-2024	19383	Kimball Midwest	ULT PROMAX PREC BLUE (24)	1,284.04
		Kimball Midwest Total		2,701.95
06-26-2024	19479	Konecranes, Inc.	New Radio System (1)	4,317.51
		Konecranes, Inc. Total		4,317.51
06-12-2024	19310	Lance, Soll & Lunghard, LLP	Workiva Implementation	3,040.00
		Lance, Soll & Lunghard, LLP Total		3,040.00
06-05-2024	19243	Lee & Ro, Inc.	Start up Support and SCADA for ESFP - Services through 04/30/24	6,038.75
06-05-2024	19243	Lee & Ro, Inc.	ESFP Wash water Return (RR) and Sludge Systems (SS) and ESDC - April 2024	16,287.15
06-05-2024	19243	Lee & Ro, Inc.	Interim Solution Study Report to Provide Water Supply to Bouquet Canyon Tract No. 82126 - 10/1/23 - 4/22/24	1,887.50
06-05-2024	19243	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 - 04/01/24 - 04/30/24	18,143.00
06-05-2024	19243	Lee & Ro, Inc.	RWWTP Underground Diesel Fuel Storage Tank Replacement - 04/04/24 - 04/30/24	17,677.00
06-12-2024	19332	Lee & Ro, Inc.	Design Services for Preparation of Easement Legals and Plats for the Sierra Hwy Pipeline Protection project. 03/01/24 - 04/30/24	1,836.00
06-12-2024	19332	Lee & Ro, Inc.	Design of New Wetwell and Pump Station to Return Water to Washwater Return Basin at ESFPESDC - 04/01/24 - 04/30/24	8,518.50
		Lee & Ro, Inc. Total		70,387.90
06-12-2024	19311	Lillestrand Leadership Consulting	Coaching Services - 5/1,5/2,5/8, & 5/9	2,000.00
06-26-2024	19480	Lillestrand Leadership Consulting	Daily consulting services- 5/16,5/21,5/23,5/28	3,250.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Lillestrand Leadership Consulting Total		5,250.00
06-19-2024	19384	Lino Pena	Haul 20 loads - Golden Valley Tank	7,740.00
		Lino Pena Total		7,740.00
06-12-2024	19312	Lubrication Engineers, Inc.	OIL / FLUID (55-GAL. DRUMS) (3)	7,081.80
		Lubrication Engineers, Inc. Total		7,081.80
06-19-2024	19431	M3 Office Inc.	Medium Back, Tilter, Std Fixed Arms (18)	19,976.20
		M3 Office Inc. Total		19,976.20
06-12-2024	19300	Magic Acquisition Corp	Automotive Parts	53.96
06-12-2024	19300	Magic Acquisition Corp	Automotive Parts	35.46
		Magic Acquisition Corp Total		89.42
06-05-2024	19265	Mallory Safety & Supply LLC	Industrial Scientific Service Repair serial #19081QW-002.	647.50
		Mallory Safety & Supply LLC Total		647.50
06-19-2024	19385	Manukyan Enterprises, Inc.	33x: iPhone Data Destruction	720.00
		Manukyan Enterprises, Inc. Total		720.00
06-05-2024	19244	McMaster-Carr Supply Co.	Stainless Steel Stud Anchor for Concrete (8)	408.02
06-05-2024	19244	McMaster-Carr Supply Co.	Panel-Mount Electrically Actuated Hour Meter (2)	484.06
06-19-2024	19410	McMaster-Carr Supply Co.	Flow-Control Muffler (16)	464.33
		McMaster-Carr Supply Co. Total		1,356.41
06-12-2024	19341	Melanie Urrutia	Fleet Car Washes	2,255.00
06-26-2024	19516	Melanie Urrutia	Fleet Car Washes	600.00
		Melanie Urrutia Total		2,855.00
06-12-2024	19313	Mellady Direct Marketing	Schedule Change 6 x 9 Postcard - Print & Mail 5/15	9,095.21
06-19-2024	19386	Mellady Direct Marketing	Saddle Stitched Booklet - Consumer Confidence Report	2,919.85
06-19-2024	19386	Mellady Direct Marketing	Printing & Publication - Spiral Bound Booklet	246.38
		Mellady Direct Marketing Total		12,261.44
06-26-2024	19481	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 04/28/24	121,209.25
		Michael Baker International Total		121,209.25
06-26-2024	19482	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 05/31/24	18,634.50
		Michael K. Nunley & Associates, Inc. Total		18,634.50
06-12-2024	19314	MNS Engineers, Inc.	Benchmark Monitoring for Subsidence as part of the SCV Water Groundwater Sustainability Plan Implementation - April 2024	2,960.00
06-19-2024	19387	MNS Engineers, Inc.	Final Design Services for Market Place Pipeline Replacement 3/1/24 - 3/31/24	9,560.00
		MNS Engineers, Inc. Total		12,520.00
06-05-2024	19219	MWH Constructors, Inc.	Santa Clara and Honby Wells PFAS Treatment-3/3/24 - 3/30/24	36,324.38
06-19-2024	19388	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection - 03/31/24 - 05/04/24	16,252.50
06-19-2024	19388	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16 - 03/31/24 - 05/04/24	2,145.00
06-19-2024	19388	MWH Constructors, Inc.	Inspection Tesoro Highlands Water System Phase 6 - 03/31/24 - 05/04/24	330.00
06-19-2024	19388	MWH Constructors, Inc.	Provide As-Needed Construction Management for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements - 03/31/24 - 05/04/24	43,393.50

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-19-2024	19388	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 1, Inspection - 03/31/24 - 05/04/24	330.00
06-19-2024	19388	MWH Constructors, Inc.	Tesoro Booster Pump Station Inspection - 03/31/24 - 05/04/24	7,755.00
		MWH Constructors, Inc. Total		106,530.38
06-26-2024	19505	Napa Auto & Truck Parts	2016 Ford Transit-250	424.28
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	383.25
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	17.30
06-26-2024	19505	Napa Auto & Truck Parts	Credit Note	-98.55
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	50.02
06-26-2024	19505	Napa Auto & Truck Parts	Battery (2)	490.71
06-26-2024	19505	Napa Auto & Truck Parts	Fuse	3.11
06-26-2024	19505	Napa Auto & Truck Parts	Credit Note	-459.50
06-26-2024	19505	Napa Auto & Truck Parts	Fuel and Water Separator & Fuel Filter	140.19
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	183.19
06-26-2024	19505	Napa Auto & Truck Parts	Battery (1)	245.35
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	233.30
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	427.02
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	297.39
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	206.64
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	277.70
06-26-2024	19505	Napa Auto & Truck Parts	Battery (1)	264.01
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	1,694.40
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	131.99
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	374.44
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	492.20
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	1,971.00
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	368.47
06-26-2024	19505	Napa Auto & Truck Parts	Diesel NOX Sensor (1)	367.27
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	165.33
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	202.98
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	180.80
06-26-2024	19505	Napa Auto & Truck Parts	Battery (1)	204.84
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	91.95
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	71.94
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	187.45
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	265.20
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	869.66
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	15.10
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	93.89
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	278.50
06-26-2024	19505	Napa Auto & Truck Parts	Battery (1)	224.55
06-26-2024	19505	Napa Auto & Truck Parts	Parts/Supplies	33.93
06-26-2024	19505	Napa Auto & Truck Parts	Battery (1)	222.55
		Napa Auto & Truck Parts Total		11,593.85
06-26-2024	19512	Northern Digital, Inc.	SCVWA Tank Control Panel	12,222.44
		Northern Digital, Inc. Total		12,222.44
06-19-2024	19389	Nossaman, LLP	Perchlorate Insurance Issues - May 2024	1,062.00
06-19-2024	19389	Nossaman, LLP	Chiquita Canyon Landfill Legal - May 2024	826.00
06-19-2024	19389	Nossaman, LLP	Perchlorate Contamination Claim Legal - May 2024	75,511.74
		Nossaman, LLP Total		77,399.74

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	19245	OSTS, Inc.	Training: Confined Space & Respiratory Classes	2,949.00
		OSTS, Inc. Total		2,949.00
06-05-2024	19270	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 2/29/24	450,395.00
06-19-2024	19433	Pacific Hydrotech Corporation	ESFP Washwater Return and Sludge Collection Project, Progress Payment through 4/20/24	264,447.81
06-19-2024	19434	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 4/30/24	356,093.25
06-19-2024	19435	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 5/31/24	35,815.00
		Pacific Hydrotech Corporation Total		1,106,751.06
06-12-2024	19355	Pacific Lift and Equipment Co., Inc.	SERVICE CALL	402.50
		Pacific Lift and Equipment Co., Inc. Total		402.50
06-05-2024	19220	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Jun 2024	1,655.64
		Pacific Mobile Structures, Inc. Total		1,655.64
06-12-2024	19321	Paladin Multi-Media Group, Inc.	Business Journal 1/2 page - Water Champions	900.00
06-12-2024	19321	Paladin Multi-Media Group, Inc.	Web-Banner - May 2024	2,750.00
06-12-2024	19321	Paladin Multi-Media Group, Inc.	Sunday Ads - 5/5, 5/12	1,400.00
06-12-2024	19321	Paladin Multi-Media Group, Inc.	Web-eBlast - May 2024	1,750.00
06-26-2024	19489	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Newhall Avenue Water Line: 5/16, 5/17, 5/18	417.00
06-26-2024	19489	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Placerita Canyon 1 Water Storage Tank: 5/30/24	129.55
06-26-2024	19489	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Newhall Avenue Water Line: 5/16, 5/17, 5/18	426.15
06-26-2024	19489	Paladin Multi-Media Group, Inc.	Sunday Ads - 5/19, 5/16	1,400.00
06-26-2024	19489	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Drinking water Quality: 5/23, 5/24, 5/25	740.85
06-26-2024	19489	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Ridge Route (Castaic 1A) Water Storage: 5/30/204	131.65
		Paladin Multi-Media Group, Inc. Total		10,045.20
06-12-2024	19333	Pest Options, Inc.	Pre & Post Emergent Application - Mar 2024	4,151.00
06-12-2024	19333	Pest Options, Inc.	Rodent Control - 35 Station - May 2024	341.66
06-12-2024	19333	Pest Options, Inc.	Service for Gophers - May 2024	350.00
06-12-2024	19333	Pest Options, Inc.	Rodent Control - 35 Station - March 2024	1,950.00
		Pest Options, Inc. Total		6,792.66
06-05-2024	19267	Premier Property Preservation, LLC	Janitorial Services: May 2024	13,839.17
		Premier Property Preservation, LLC Total		13,839.17
06-05-2024	19259	Provost & Pritchard Engineering Group, Inc.	On-Call Water Management - Apr 2024	598.00
		Provost & Pritchard Engineering Group, Inc. Total		598.00
06-05-2024	19260	Quest Software Inc.	Maintenance Renewal	1,503.19
		Quest Software Inc. Total		1,503.19
06-12-2024	19352	Quinn Co.	2000-GAL WATER TRUCK - MV 607-K	3,894.10
06-12-2024	19352	Quinn Co.	Rental: Mini Excavator, 04/04/24	8,596.85
06-12-2024	19352	Quinn Co.	Rental: Excavator, 04/18/24 - 04/30/24	8,810.33
06-12-2024	19352	Quinn Co.	Rental: Mini Excavator, 04/04/24 - 05/02/24	1,061.17
06-19-2024	19425	Quinn Co.	2000-Gal Water Truck	3,002.88
06-19-2024	19425	Quinn Co.	Rental: Wheel loader 950 4.25YD fusion coupler	9,246.33
06-19-2024	19425	Quinn Co.	Rental: 22" Compaction Wheel	735.14
06-19-2024	19425	Quinn Co.	Rental: 2000-Gal water truck	5,767.22
		Quinn Co. Total		41,114.02

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	19222	Rachel McGuire	Award Entry Fees and Project Management Graphic Design - Mar 2024	2,360.00
06-12-2024	19317	Rachel McGuire	Digital Media Service - June 2024	2,080.00
06-12-2024	19317	Rachel McGuire	Conservation Social Media Post - July 2024	4,226.25
06-12-2024	19317	Rachel McGuire	Graphic Design PAFR	385.00
06-26-2024	19484	Rachel McGuire	Convert SCV Water 2024 Strategic Plan to Word doc	280.00
06-26-2024	19484	Rachel McGuire	Edits to PFAS fact sheets	945.00
06-26-2024	19484	Rachel McGuire	Translation of the 16-page CCR and social media	6,857.50
		Rachel McGuire Total		17,133.75
06-12-2024	19315	Raftelis Financial Consultants, Inc	Update Tesoro Annex Fee; Standby Water Charge - Apr 2024	1,425.00
		Raftelis Financial Consultants, Inc Total		1,425.00
06-12-2024	19316	Red Wing Brands of America Inc.	Safety Boots - C. Serna	134.94
06-12-2024	19316	Red Wing Brands of America Inc.	Safety Boots - L. Torres	550.00
06-19-2024	19390	Red Wing Brands of America Inc.	Safety Boots - K. Pourghahreman	214.07
		Red Wing Brands of America Inc. Total		899.01
06-12-2024	19361	RF-SMART	PolyPro 3000T White Synthetic Labels (3.0 x 5.0 inches, 1,015 Labels/Roll - 4 Rolls/Case)	1,381.75
06-12-2024	19361	RF-SMART	Honeywell CT47 Mobile Computer (10), Honeywell Device Client Pack (10)	27,875.62
06-26-2024	19537	RF-SMART	UAT Environment Readiness - OCE FF-SOW-20240415-Implementation-SCV Water (1)	16,688.00
06-26-2024	19537	RF-SMART	CRP Environment Readiness - OCE FF-SOW-20240415-Implementation-SCVWater (1)	16,688.00
		RF-SMART Total		62,633.37
06-26-2024	19460	Richard Viergutz	2024 Groundwater Resources Association Conference	1,853.25
		Richard Viergutz Total		1,853.25
06-12-2024	19285	Richie Maldonado	Uniforms	188.20
		Richie Maldonado Total		188.20
06-05-2024	19221	Rick Franklin Construction, Inc.	Trench Repair: Castaic Treatment Plant	2,215.00
06-19-2024	19391	Rick Franklin Construction, Inc.	Tank Site cleaning asphalt and applied coat of top guard pavement sealer.	4,200.00
06-26-2024	19483	Rick Franklin Construction, Inc.	Asphalt Repairs: 22601 Aguadero Place, 26867 Ruether Ave, 27833 Sumner Ave, and Creekside	8,238.00
06-26-2024	19483	Rick Franklin Construction, Inc.	Asphalt Repairs: 21717 Placeritos Blvd	4,717.00
06-26-2024	19483	Rick Franklin Construction, Inc.	Asphalt Repairs: 24628 Brighton Dr.	1,753.00
06-26-2024	19483	Rick Franklin Construction, Inc.	Asphalt Repairs: Valle De Oro, Trumpet, Adler Dr, Dockweiler	11,991.00
06-26-2024	19483	Rick Franklin Construction, Inc.	Asphalt Repairs: 24273 Market St., 23778 Valle Del Oro	9,976.00
06-26-2024	19483	Rick Franklin Construction, Inc.	Grind for Metal Plates: Valle De Oro, Trumpet, Dockweiler Dr, Alder	3,900.00
		Rick Franklin Construction, Inc. Total		46,990.00
06-05-2024	19273	Robert Bradford	Grade D1 Cert Renewal	70.00
06-05-2024	19273	Robert Bradford	Grade D1 Cert Renewal	100.00
		Robert Bradford Total		170.00
06-19-2024	19375	Ronald S. O'Brien	Bee services - Rockefeller	125.00
		Ronald S. O'Brien Total		125.00
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 3/17/25	2,044.24
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 5/12/24	2,044.24

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 4/14/25	2,044.24
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 2/25/24	1,672.56
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 3/24/24	1,672.56
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 4/28/24	2,323.00
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 5/5/24	1,533.18
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 4/7/24	1,254.42
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 4/21/24	1,672.56
06-05-2024	19246	Sage Staffing	Temp - A. Herrera, Week Ending 3/31/24	1,997.78
06-12-2024	19334	Sage Staffing	Temp - A. Herrera, Week Ending 5/19/24	1,672.56
06-12-2024	19334	Sage Staffing	Temp - A. Herrera, Week Ending 5/26/24	2,044.24
		Sage Staffing Total		21,975.58
06-05-2024	19247	Santa Clarita Bearing, Inc.	V Belts	476.76
06-12-2024	19335	Santa Clarita Bearing, Inc.	Radial Ball Bearing (2)	28.14
		Santa Clarita Bearing, Inc. Total		504.90
06-26-2024	19525	Santa Fe Springs Water Systems Co.	PART #IQT 125 WT, 120/1/60 24VDC CONTROL FOLOMATIC/CPT 4-20MA (1)	6,178.93
		Santa Fe Springs Water Systems Co. Total		6,178.93
06-12-2024	19287	Sarah Fleury	Hotel - ACWA Spring Conference	522.88
		Sarah Fleury Total		522.88
06-12-2024	19339	SC Commercial, LLC	Fuel Delivery - Pine St.	3,496.06
06-19-2024	19415	SC Commercial, LLC	Fuel Delivery - Pine St.	1,711.80
06-19-2024	19415	SC Commercial, LLC	Credit Note	-75.00
06-19-2024	19415	SC Commercial, LLC	Fuel Delivery - Pine St.	3,145.61
06-19-2024	19415	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,684.22
06-19-2024	19415	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,370.17
06-19-2024	19415	SC Commercial, LLC	Credit Note	-5,428.78
06-26-2024	19513	SC Commercial, LLC	Fuel Delivery - Pine St.	1,763.44
06-26-2024	19513	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,187.64
		SC Commercial, LLC Total		16,855.16
06-12-2024	19357	SCV Security Services Employee Management Corporation	Patrol Service - May 2024	3,593.35
06-12-2024	19357	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 05/13, 05/21, 05/13, 05/21	600.00
06-12-2024	19357	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 05/02, 5/15, 5/16, 5/20	600.00
06-12-2024	19357	SCV Security Services Employee Management Corporation	Guard Service - May 2024	7,411.40
		SCV Security Services Employee Management Corporation Total		12,204.75
06-05-2024	19248	Semitropic Water Storage District	2020-2022 Raw Water Processing Facility cost reconciliation	267,359.43
06-05-2024	19248	Semitropic Water Storage District	KCWA-TRF No. 24-031 Handling Fee	3,000.00
06-12-2024	19336	Semitropic Water Storage District	429 AF Delivered to Semitropic Storage - Apr 2024	6,396.02
		Semitropic Water Storage District Total		276,755.45
06-12-2024	19328	Sensitive Industrial Supply	Parts/Supplies	171.71
		Sensitive Industrial Supply Total		171.71
06-26-2024	19469	Seven One, Inc.	After Hours Answering Service 5/21/24 - 6/17/24	2,704.45
		Seven One, Inc. Total		2,704.45
06-26-2024	19462	Shadi Bader	2024 AWWA ACE Conference	1,321.75
		Shadi Bader Total		1,321.75

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-12-2024	19337	Shilpark Studio Paint	Paint Supplies	225.29
06-12-2024	19337	Shilpark Studio Paint	Paint Supplies	192.17
06-19-2024	19411	Shilpark Studio Paint	Paint Supplies	13.03
		Shilpark Studio Paint Total		430.49
06-19-2024	19412	Simpson Sandblasting & Special Coatings, Inc.	Olympian (North Oaks) Water Storage Tanks 1 & 4 Coating Project - May 2024	42,335.33
06-26-2024	19506	Simpson Sandblasting & Special Coatings, Inc.	Beldove (Copper Hill) 2 Water Storage Tank Coating Project - May 2024	133,000.00
06-26-2024	19506	Simpson Sandblasting & Special Coatings, Inc.	Beldove (Copper Hill) 2 Water Storage Tank Coating Project - June 2024	123,500.00
		Simpson Sandblasting & Special Coatings, Inc. Total		298,835.33
06-26-2024	19527	Snap-on Incorporated	6PC AIR HAMMER BIT SET (1)	269.57
06-26-2024	19527	Snap-on Incorporated	18V HANDHELD INFLATOR (2)	254.74
		Snap-on Incorporated Total		524.31
06-25-2024	19436	So. California Edison Co.	Acct-1527 5/28/24 Statement	24,373.46
06-25-2024	19437	So. California Edison Co.	Acct-1360 5/29/24 Statement	19,690.88
06-25-2024	19438	So. California Edison Co.	Acct-2308 6/3/24 Statement	105,670.98
06-25-2024	19439	So. California Edison Co.	Acct-5589 6/4/24 Statement	84,697.04
06-25-2024	19440	So. California Edison Co.	Acct-1812 6/4/24 Statement	66,216.73
06-25-2024	19441	So. California Edison Co.	Acct-9194 6/15/24 Statement	4,684.97
06-25-2024	19442	So. California Edison Co.	Acct-9226 6/6/24 Statement	4,639.25
06-25-2024	19443	So. California Edison Co.	Acct-2152 6/7/24 Statement	386,641.67
06-25-2024	19444	So. California Edison Co.	Acct-1878 6/12/24 Statement	48.94
06-25-2024	19445	So. California Edison Co.	Acct-4879 6/12/24 Statement	5,678.04
06-25-2024	19446	So. California Edison Co.	Acct-7423 6/12/24 Statement	4,726.63
06-25-2024	19447	So. California Edison Co.	Acct-6480 6/12/24 Statement	5,703.22
06-25-2024	19448	So. California Edison Co.	Acct-1557 6/12/24 Statement	229.13
06-25-2024	19449	So. California Edison Co.	Acct-4280 6/14/24 Statement	4,444.43
06-25-2024	19450	So. California Edison Co.	Acct-4924 6/17/24 Statement	198,338.84
		So. California Edison Co. Total		915,784.21
06-25-2024	19451	Southern California Gas Company	Acct-6570 6/18/24 Statement	15.46
06-25-2024	19452	Southern California Gas Company	Acct-0700 6/18/24 Statement	760.91
06-25-2024	19453	Southern California Gas Company	Acct-9700 6/18/24 Statement	25.37
06-25-2024	19454	Southern California Gas Company	Acct-1400 6/20/24 Statement	1,683.23
		Southern California Gas Company Total		2,484.97
06-26-2024	19528	Southwest Valve & Equipment, LLC	Field Service Visit: Investigate Duracyl/MDT Actuator on Existing Pratt	1,875.00
		Southwest Valve & Equipment, LLC Total		1,875.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	19224	Stay Green Inc.	Drainage Installation - Bridgeport Park Site	8,550.00
06-12-2024	19319	Stay Green Inc.	Repaired lateral line - Bridgeport Park Site	169.03
06-19-2024	19393	Stay Green Inc.	Plants Installation	6,284.98
06-26-2024	19486	Stay Green Inc.	Landscape Maintenance - Rockefeller - June 2024	1,059.85
06-26-2024	19486	Stay Green Inc.	Filtration Beds Weeds Cleanup	3,640.13
06-26-2024	19486	Stay Green Inc.	Landscape Maintenance - Conservation Garden - June 2024	3,472.35
06-26-2024	19486	Stay Green Inc.	Landscape Maintenance - Soledad - June 2024	1,470.00
06-26-2024	19486	Stay Green Inc.	Landscape Maintenance - Grounds - June 2024	4,038.30
		Stay Green Inc. Total		28,684.64
06-05-2024	19225	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	226.12
06-12-2024	19320	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	474.85
06-19-2024	19394	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	542.68
06-19-2024	19394	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	452.24
06-19-2024	19394	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	1,221.03
06-19-2024	19394	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	610.52
06-26-2024	19487	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	723.58
		Step Saver CA LLC Total		4,251.02
06-12-2024	19292	Stephanie Knudson	Education Mileage - May 2024	19.10
		Stephanie Knudson Total		19.10
06-19-2024	19366	Stephen Cole	Hotel - DC Trip	1,372.91
		Stephen Cole Total		1,372.91
06-19-2024	19417	Steven Patterson	Mileage - March 2024	40.48
		Steven Patterson Total		40.48
06-05-2024	19253	Stylo Group, Inc.	Plan Check Engineering for Petersen Potable Water and Recycled Water Boosters - Apr 2024	555.00
06-05-2024	19253	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - Apr 2024	1,951.25
06-19-2024	19418	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Elderberry Potable Water Plan Review - Apr 2024	240.00
06-19-2024	19418	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - Apr 2024	92.50
06-19-2024	19418	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Recycled Water - Apr 2024	2,560.00
06-19-2024	19418	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - Apr 2024	370.00
06-19-2024	19418	Stylo Group, Inc.	Mission Village Ph 3a Tract 61105-45 Telemark Potable Water Plan Review - Apr 2024	3,265.00
06-19-2024	19418	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water - Apr 2024	4,665.00
06-19-2024	19418	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Magic Mountain Parkway Potable Water Plan Review - Apr 2024	160.00
06-19-2024	19418	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Magic Mountain Parkway Recycled Water Plan Review - Apr 2024	160.00
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management - May 2024	416.25
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - May 2024	610.00
06-26-2024	19518	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water Line Improvements - May 2024	1,097.50
06-26-2024	19518	Stylo Group, Inc.	Tesoro Highlands Phase 6 Procure and Construction Management - May 2024	576.25
06-26-2024	19518	Stylo Group, Inc.	Tesoro Highlands Construction Phase 1 Inspection - May 2024	370.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-26-2024	19518	Stylo Group, Inc.	Mission Village Ph 3a Tract 61105-45 Telemark Potable Water Plan Review - May 2024	875.00
06-26-2024	19518	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - May 2024	980.00
06-26-2024	19518	Stylo Group, Inc.	Procure/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - May 2024	1,072.50
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Procure/CM Assistance - May 2024	610.00
06-26-2024	19518	Stylo Group, Inc.	Plan Check Engineering for Petersen Potable Water and Recycled Water Boosters - May 2024	622.50
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 3A Tract 61105-45 telemark Recycled Water Plan Review - may 2024	1,581.25
06-26-2024	19518	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - May 2024	656.25
06-26-2024	19518	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procure Management - May 2024	563.75
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-29 C5C Procure/CM Assistance - May 2024	610.00
06-26-2024	19518	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 2B Tract 61105-31 PW- May 2024	3,947.50
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water - May 2024	1,060.00
06-26-2024	19518	Stylo Group, Inc.	Tesoro Highlands Water System Phase 4 Tract 51644-13 Inspection - May 2024	601.25
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Recycled Water - May 2024	1,350.00
06-26-2024	19518	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - May 2024	8,065.00
06-26-2024	19518	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - May 2024	1,257.50
06-26-2024	19518	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - May 2024	370.00
06-26-2024	19518	Stylo Group, Inc.	Tesoro Phase 3 Construction Management Procure Assistance - May 2024	601.25
06-26-2024	19518	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procure Management - May 2024	878.75
06-26-2024	19518	Stylo Group, Inc.	Mission Village KB Homes C4b - May 2024	1,780.00
06-26-2024	19518	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procure Management - May 2024	656.25
06-26-2024	19518	Stylo Group, Inc.	Tesoro Pump Station Inspection Procure & CM Management - May 2024	576.25
06-26-2024	19518	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procure/Construction Management - May 2024	92.50
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - May 2024	185.00
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure/Construction Management - May 2024	277.50
06-26-2024	19518	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - May 2024	231.25
		Stylo Group, Inc. Total		46,590.00
06-12-2024	19338	Sunwest Engineering Constructors Inc.	Designated Operator Inspection - 5/20/24	170.00
06-19-2024	19413	Sunwest Engineering Constructors Inc.	Checked Wire Connection at J-box on Top of AST	144.56
06-26-2024	19507	Sunwest Engineering Constructors Inc.	AST Annual Monitoring Certification - Valley Canyon Pump Station	350.00
		Sunwest Engineering Constructors Inc. Total		664.56

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-26-2024	19488	Systems And Software Inc.	25% due on Completion of UAT	94,858.50
		Systems And Software Inc. Total		94,858.50
06-12-2024	19288	Tamera Bastiaans	Education Mileage - May 2024	44.56
06-12-2024	19288	Tamera Bastiaans	Education Mileage - June 2024	30.62
		Tamera Bastiaans Total		75.18
06-12-2024	19362	Ted Jones Ford, Inc.	2024 Ford Maverick XLT AWD	34,642.18
		Ted Jones Ford, Inc. Total		34,642.18
06-19-2024	19395	Terra Verde Energy LLC	Linked Energy replace tracker contactor and tracker GPS installation	3,200.00
		Terra Verde Energy LLC Total		3,200.00
06-12-2024	19360	The Pitney Bowes Bank Inc.	Acct #8000-9090-1136-9928 Postage	47.56
		The Pitney Bowes Bank Inc. Total		47.56
06-26-2024	19457	Theresa Whatley	Mileage - AWWA Conference	83.68
06-26-2024	19457	Theresa Whatley	Tri State Seminar	433.01
		Theresa Whatley Total		516.69
06-05-2024	19281	Thirkettle Corporation	Annual Analytics Fee - 07/01/24 - 06/30/25	46,602.35
06-12-2024	19298	Thirkettle Corporation	1 IN I-PEARL METER (200)	52,452.70
		Thirkettle Corporation Total		99,055.05
06-05-2024	19226	Todd Groundwater	Well Siting Services for Groundwater Monitoring Wells at Various Locations within the Santa Clara River Groundwater Basin - Apr 2024	21,666.25
06-05-2024	19226	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS) - Apr 2024	2,548.75
06-26-2024	19490	Todd Groundwater	Well siting services for groundwater monitoring wells at various locations within the Santa Clara River Groundwater Basin - March 2024	29,694.12
		Todd Groundwater Total		53,909.12
06-05-2024	19228	Tom Malloy Corporation	Rental: (3) Trench Top 6'X10' Welded Treated Plates	1,504.96
06-26-2024	19492	Tom Malloy Corporation	Rental: (3) TREN-SHORE 79-115 X 2'	434.40
		Tom Malloy Corporation Total		1,939.36
06-05-2024	19227	Traffic Management Inc.	Aluminum Signs (10)	158.77
06-05-2024	19227	Traffic Management Inc.	Aluminum Signs (4)	241.58
06-05-2024	19227	Traffic Management Inc.	Material/Supplies	325.79
06-05-2024	19227	Traffic Management Inc.	Delineator Open Top w/ 12lb Base (RENTAL DEVICE) RC200 (35)	1,052.55
06-12-2024	19322	Traffic Management Inc.	Traffic Control Operation & Traffic Controller/flagger	6,858.50
06-26-2024	19491	Traffic Management Inc.	Traffic Control Operation & Traffic Controller/flagger	2,296.87
06-26-2024	19491	Traffic Management Inc.	Aluminum, 18" w/12" Wood Handle (3)	120.16
		Traffic Management Inc. Total		11,054.22
06-19-2024	19426	Tri-County Office Furniture, Inc.	Supplies	1,908.72
		Tri-County Office Furniture, Inc. Total		1,908.72
06-26-2024	19508	Underground Service Alert of So CA	CA Underground Facilities Board Fee May 2024	625.04
06-26-2024	19508	Underground Service Alert of So CA	New Ticket Charges - May 2024	1,487.00
		Underground Service Alert of So CA Total		2,112.04
06-26-2024	19493	URM Technologies	File path Cloud Drive - May 2024	506.00
		URM Technologies Total		506.00
06-05-2024	19237	W.W. Grainger Inc.	Nylon Pallet Rack Netting Nylon Zip Ties (4)	699.31
06-05-2024	19237	W.W. Grainger Inc.	Hard Hat (20)	668.38
06-05-2024	19237	W.W. Grainger Inc.	Safety Pin Wire Snap (5)	15.51

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	19237	W.W. Grainger Inc.	Quick Connect Filter (2)	232.71
06-05-2024	19237	W.W. Grainger Inc.	AED inspection tag (30)	41.83
06-05-2024	19237	W.W. Grainger Inc.	Safety Glasses (12), Earplugs (5)	877.92
06-05-2024	19237	W.W. Grainger Inc.	Cut Resistant Gloves (20)	335.73
06-12-2024	19330	W.W. Grainger Inc.	Crane Pad (1)	353.12
06-12-2024	19330	W.W. Grainger Inc.	Parts/Supplies	44.17
06-19-2024	19406	W.W. Grainger Inc.	Fire Extinguisher Bracket (1)	83.62
06-19-2024	19406	W.W. Grainger Inc.	Water Discharge Hose (6)	587.84
06-26-2024	19500	W.W. Grainger Inc.	Wire Shelving Unit (1)	316.86
06-26-2024	19500	W.W. Grainger Inc.	Shrub Rake (2)	361.90
06-26-2024	19500	W.W. Grainger Inc.	Coated Gloves ANSI/ISEA (12)	637.02
06-26-2024	19500	W.W. Grainger Inc.	Safety Glasses (24)	231.79
06-26-2024	19500	W.W. Grainger Inc.	Safety Glasses (12)	463.07
06-26-2024	19500	W.W. Grainger Inc.	Control Stop (3)	445.28
06-26-2024	19500	W.W. Grainger Inc.	Fire Extinguisher (1)	547.82
		W.W. Grainger Inc. Total		6,943.88
06-19-2024	19396	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal - 4/30/24	7,975.00
06-19-2024	19396	Water Quality & Treatment Solutions	Pilot-Scale Evaluation of Four Alternative Adsorbents for PFAS Removal- May 2024	9,300.00
		Water Quality & Treatment Solutions Total		17,275.00
06-05-2024	19249	WaterWise Consulting, Inc.	Water Conservation Professional Services - Apr 2024	43,675.04
06-26-2024	19509	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - May 2024	48,017.10
		WaterWise Consulting, Inc. Total		91,692.14
06-19-2024	19430	Weber Water Resources CA LLC	Saugus Well 2 Rehabilitation - Services through 5/7/24	196,269.28
		Weber Water Resources CA LLC Total		196,269.28
06-26-2024	19510	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 4/6/24 - 5/3/24	29,235.22
		West Yost & Associates, Inc. Total		29,235.22
06-12-2024	19353	Wex Bank	Gas Card Fuel Purchases - 4/26/24-5/25/24	11,346.86
		Wex Bank Total		11,346.86
06-05-2024	19229	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX (50)	1,566.01
06-19-2024	19397	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX (50)	3,070.15
		White Cap, LP Total		4,636.16
06-26-2024	19463	William C. Cooper	ACWA Board Meeting - 6/6/24-6/7/24	709.82
06-26-2024	19463	William C. Cooper	Washington DC Trip - 6/10/24-6/13/24	1,566.55
		William C. Cooper Total		2,276.37
06-05-2024	19251	Woodard & Curran Inc.	Construction Management and Inspection Services for ESFP Washwater Return and Sludge Collection Systems Project - 12/31/23	1,962.25
06-26-2024	19511	Woodard & Curran Inc.	SCVWA- Salt & Nutrient Report update for GSP Annual Report	1,310.00
		Woodard & Curran Inc. Total		3,272.25
06-05-2024	19230	X-Act Technology Solutions, Inc.	Splunk Cloud Subscription with Encryption at Rest and Standard Success Plan 100 GB/day (1), Splunk Cloud Subscription with Encryption at Rest and Standard Success Plan 50GB/day (1)	74,840.79
06-05-2024	19230	X-Act Technology Solutions, Inc.	Agreement Office 365 - May 2024	15,186.89
06-05-2024	19230	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - May 2024	4,075.00
06-05-2024	19230	X-Act Technology Solutions, Inc.	QUAD-20MP-30: Ava Quad Black Direct Cloud 20MP-30 days (6), Initial Setup: AVA Dashboard Initial Setup (1)	25,815.62
06-05-2024	19230	X-Act Technology Solutions, Inc.	Agreement Azure Usage - May 2024	24,262.60

SCV Water
 Disbursement Register Report
 June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	19230	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - May 2024	30,827.50
06-12-2024	19323	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - June 2024	4,075.00
06-12-2024	19323	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - June 2024	30,827.50
06-12-2024	19323	X-Act Technology Solutions, Inc.	Agreement Office 365 - June 2024	15,185.26
06-19-2024	19398	X-Act Technology Solutions, Inc.	Rio Vista Board Room Switches	13,446.71
06-19-2024	19398	X-Act Technology Solutions, Inc.	Agreement Azure Usage - June 2024	25,308.09
06-26-2024	19494	X-Act Technology Solutions, Inc.	Cameras for IT Rooms	18,350.82
06-26-2024	19494	X-Act Technology Solutions, Inc.	ESFP Fiber Switches and Access Points	33,444.73
06-26-2024	19494	X-Act Technology Solutions, Inc.	Meraki Ethernet Switch- 8 Ports	2,660.12
06-26-2024	19494	X-Act Technology Solutions, Inc.	Meraki Network Switches	26,425.63
		X-Act Technology Solutions, Inc. Total		344,732.26
06-12-2024	19324	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	6,895.96
06-12-2024	19324	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	9,091.43
06-19-2024	19399	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,275.69
		Xtreme Transport Inc. Total		19,263.08
06-05-2024	19271	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 4/30/24	465,500.00
		Zim Industries, Inc. Total		465,500.00
Total for Payment SCV Water ACH/Auto Debit				6,917,297.97

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments Via SCV Water Check				
06-19-2024	59704	8X8 Inc.	Additional Licenses	295.22
06-19-2024	59704	8X8 Inc.	Usage Fees - May 2024	7,393.01
		8X8 Inc. Total		7,688.23
06-26-2024	59776	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. -To support development of the Water Use Efficiency Strategic Plan. Services through 05/31/24	24,083.75
		A & N Technical Services, Inc. Total		24,083.75
06-12-2024	59582	A T & T	BAN 831-000-2892-201 06/01/24 - 06/30/24	1,330.93
06-12-2024	59584	A T & T	Acct #020 269 7347 0001 - June 2024	23.61
06-26-2024	59805	A T & T	ACCT #831-000-9526-765 - 06/11/24 - 07/10/24	470.12
06-26-2024	59806	A T & T	Acct #831-000-8577-180 06/11/24 - 07/10/24	665.88
		A T & T Total		665.88
06-12-2024	59528	A. Laurane K. Simmons, Successor	Annual Mainline Contract Refunds 2024	7,100.00
		A. Laurane K. Simmons, Successor Total		7,100.00
06-05-2024	59476	Ab Sciex LLC	PPGs Chemical Standards (1)	570.31
		Ab Sciex LLC Total		570.31
06-12-2024	59547	ABCO Associated, Inc.	Annual Mainline Contract Refunds 2024	5,500.00
		ABCO Associated, Inc. Total		5,500.00
06-12-2024	59581	ACC Business	Rio Vista AT&T Internet Account 00001191680 May 2024	922.36
06-19-2024	59705	ACC Business	Rockefeller AT&T Internet Account 00001196946 May 2024	1,576.66
		ACC Business Total		1,576.66
06-19-2024	59672	ACCO Engineered Systems	Remove and Replace Three (3) Supply Registers	957.00
06-26-2024	59740	ACCO Engineered Systems	Quarterly preventative maintenance - 5/1/24	2,385.00
		ACCO Engineered Systems Total		2,385.00
06-26-2024	59741	Accurate Trailer Hitch & Welding Inc.	Service Trailer #1025	395.09

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Accurate Trailer Hitch & Welding Inc. Total		395.09
06-05-2024	59475	Acuity Specialty Products, Inc.	A07961 ZEP RUBBERIZED COATING_12CS 20N16 (4)	957.71
		Acuity Specialty Products, Inc. Total		957.71
06-26-2024	59742	Aflac	Acct# LHQ48 - June 2024	9,365.76
		Aflac Total		9,365.76
06-12-2024	59655	Alfonso Lopez	Refund A/C #207-5316.303	67.59
		Alfonso Lopez Total		67.59
06-19-2024	59699	All Systems Go, Inc.	Monitoring 5G Monthly Fire 07/01/24 - 09/30/24 - Golden Triangle	225.00
06-26-2024	59777	All Systems Go, Inc.	OpenPath Annual Door License	725.00
06-26-2024	59777	All Systems Go, Inc.	Avigilon Alta Pine Street Gates Installation	14,696.94
		All Systems Go, Inc. Total		14,696.94
06-19-2024	59733	Alyssa N Herrera	Pre-Hire Fingerprinting	45.00
		Alyssa N Herrera Total		45.00
06-19-2024	59727	Amelinda A. Parkinson	Res HELP Rebates	150.00
		Amelinda A. Parkinson Total		150.00
06-12-2024	59659	Amer Beauty Classics	Refund A/C #995-0116.302	2,334.12
		Amer Beauty Classics Total		2,334.12
06-05-2024	59486	American Beauty Classics I Owners Association	HELP (HE Noz. & PRB w/ a CV) Rebate	21,714.00
		American Beauty Classics I Owners Association Total		21,714.00
06-19-2024	59734	American Business Bank	Retention for Progress Pay 23 - ESFP Washwater Return and Sludge Collection Project	13,918.30
06-19-2024	59735	American Business Bank	Retention for Progress Pay 14 - Well 201 VOC Groundwater Treatment Improvements	18,741.75
06-19-2024	59736	American Business Bank	Retention for Progress Pay 15 - Well 201 VOC Groundwater Treatment Improvements	1,885.00
		American Business Bank Total		34,545.05
06-05-2024	59455	American Business Machines	Canon C3926i - overage charge 4/8/24-5/7/24	38.94
06-19-2024	59673	American Business Machines	Canon C265 Contract Charge - 06/08/24 - 07/07/24	666.43
06-26-2024	59743	American Business Machines	Canon C3926i Contract Charge - 06/08/24 - 07/07/24	39.62
		American Business Machines Total		39.62
06-12-2024	59656	American Wrecking Inc	Refund A/C #995-0081.304	2,331.43
		American Wrecking Inc Total		2,331.43
06-26-2024	59785	Andel Engineering Co.	Water plans and easement documents for Simay Lane	912.50
06-26-2024	59785	Andel Engineering Co.	Water Plans in private driveway - Beneda Lane	2,945.00
		Andel Engineering Co. Total		3,857.50
06-19-2024	59729	Andreh Zakarian	Res Pool Cover Rebates	99.99
		Andreh Zakarian Total		99.99
06-12-2024	59603	Andrew C Reins	Refund A/C #1-6946.310	20.00
		Andrew C Reins Total		20.00
06-19-2024	59723	Andy Lao	Res HELP Rebates	99.00
		Andy Lao Total		99.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-12-2024	59608	Annie Obsequio	Refund A/C #2-7891.301	593.87
		Annie Obsequio Total		593.87
06-12-2024	59611	Anthony Darby	CALWAPP	47.16
		Anthony Darby Total		47.16
06-19-2024	59710	ARC Document Solutions, LLC.	180x: 54x80 smart color - low density- First Set	1,813.87
		ARC Document Solutions, LLC. Total		1,813.87
06-12-2024	59551	Ashley Vasquez	Pre-Hire Fingerprinting	35.00
		Ashley Vasquez Total		35.00
06-05-2024	59456	AT&T-Calnet	(BAN) 9391068790 - 05/01/24 - 05/31/24	534.17
06-05-2024	59456	AT&T-Calnet	(BAN) 9391080131 - 05/01/24 - 05/31/24	1,064.05
06-12-2024	59552	AT&T-Calnet	(BAN) 9391019799 - 05/11/24 - 06/10/24	1,179.20
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067873 - 05/11/24 - 06/10/24	39.46
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067886 - 05/11/24 - 06/10/24	230.73
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067891 - 05/11/24 - 06/10/24	375.29
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067895 - 05/11/24 - 06/10/24	39.46
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067932 - 05/11/24 - 06/10/24	110.29
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067940 - 05/11/24-06/10/24	58.87
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067942 - 05/11/24 - 06/10/24	74.06
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067943 - 05/11/24 - 06/10/24	37.84
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067969 - 05/11/24 - 06/10/24	81.67
06-12-2024	59552	AT&T-Calnet	(BAN) 9391052651 - 05/10/24 - 06/09/24	3,243.50
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067884 - 05/11/24 - 06/10/24	369.17
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067915 - 05/11/24 - 06/10/24	1,292.52
06-12-2024	59552	AT&T-Calnet	(BAN) 9391067929 - 05/11/24 - 06/10/24	1,330.81
06-12-2024	59552	AT&T-Calnet	(BAN) 9391020709 - 05/11/24 - 06/10/24	808.87
06-19-2024	59674	AT&T-Calnet	(BAN) 9391068606 - 05/13/24 - 06/12/24	1,243.11
		AT&T-Calnet Total		12,113.07
06-05-2024	59485	Balco Holdings Inc.	23780 N Pine St - 06/01/24 - 06/30/24	195.91
06-05-2024	59485	Balco Holdings Inc.	24631 Ave Rockefeller - 06/01/24 - 06/30/24	130.50
06-05-2024	59485	Balco Holdings Inc.	26511-2651 Summit Circle - 06/01/24 - 06/30/24	197.75
06-05-2024	59485	Balco Holdings Inc.	23780 N Pine St - 06/01/24 - 06/30/24	202.72
06-05-2024	59485	Balco Holdings Inc.	27234 Bouquet Canyon Rd - 06/01/24 - 06/30/24	681.90
06-05-2024	59485	Balco Holdings Inc.	26521 Summit Circle - 06/01/24 - 06/30/24	192.55
06-05-2024	59485	Balco Holdings Inc.	27234 Bouquet Canyon Rd - 06/01/24 - 06/30/24	28.48
06-05-2024	59485	Balco Holdings Inc.	26501-2650 Summit Circle - 06/01/24 - 06/30/24	144.23
06-05-2024	59485	Balco Holdings Inc.	23780 N Pine St - 06/01/24 - 06/30/24	238.09
06-05-2024	59485	Balco Holdings Inc.	24631 Ave Rockefeller - 06/1/24 - 06/30/24	561.73
06-26-2024	59784	Balco Holdings Inc.	Service Call - Rockefeller	215.00
06-26-2024	59784	Balco Holdings Inc.	Service Call - Rockefeller	215.00
		Balco Holdings Inc. Total		3,003.86
06-12-2024	59587	Barbara Robben	Annual Mainline Contract Refunds 2024	6,000.00
		Barbara Robben Total		6,000.00
06-12-2024	59635	Brenda Della Ripa	Refund A/C #103-0650.300	53.88
		Brenda Della Ripa Total		53.88
06-12-2024	59585	Brian Catalde MPPP	Annual Mainline Contract Refunds 2024	35,213.00
		Brian Catalde MPPP Total		35,213.00
06-12-2024	59589	Brian R. Sweet & Deborah A. Sweet	Annual Mainline Contract Refunds 2024	7,500.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Brian R. Sweet & Deborah A. Sweet Total		7,500.00
06-12-2024	59539	Brighton Village At Valencia Homeowners Association	HELP (HE Nozzle & Press. Reg. Body w/ CV) Rebate	1,139.94
		Brighton Village At Valencia Homeowners Association Total		1,139.94
06-19-2024	59675	Brink's Inc.	Deposit Transportation 06/01/24 - 06/30/24	1,413.34
06-26-2024	59744	Brink's Inc.	Deposit Transportation November 2023	1,402.72
		Brink's Inc. Total		1,402.72
06-12-2024	59577	Burrtec Waste Group	ACCT #739088 - June 2024 services	1,954.01
		Burrtec Waste Group Total		1,954.01
06-19-2024	59702	Canon Financial Services, Inc.	Copier Contract 06/01/24 - 06/30/24 ImageRunner Advance DX C5735i	107.67
		Canon Financial Services, Inc. Total		107.67
06-05-2024	59457	Canon Solutions America, Inc.	Copier Usage - 04/19/24 - 05/18/24 Model #IRADVC5560IV3	95.59
06-05-2024	59457	Canon Solutions America, Inc.	Copier Usage - 02/13/24 - 05/12/24 Model #IRADVC55550IV3	9.42
06-12-2024	59553	Canon Solutions America, Inc.	Copier Usage - 04/22/24 - 05/21/24 Model #IRADVDC3725I	49.19
06-26-2024	59745	Canon Solutions America, Inc.	8.5x11 Tru Red 20# 96 Bright Copy Paper, 5000 Sheets	2,069.55
		Canon Solutions America, Inc. Total		2,223.75
06-12-2024	59640	Carina Martinez	CALWAPP	683.15
		Carina Martinez Total		683.15
06-26-2024	59798	Cass Fire Protection LLC	Annual inspection at Earl Schmidt	3,650.00
06-26-2024	59798	Cass Fire Protection LLC	2024 Annual Inspection - Golden Triangle	990.00
06-26-2024	59798	Cass Fire Protection LLC	2024 Annual Inspection - Pine St	1,650.00
06-26-2024	59798	Cass Fire Protection LLC	2024 Annual Inspection - Rockefeller	1,850.00
06-26-2024	59798	Cass Fire Protection LLC	2024 Annual Inspection - Summit Circle	2,650.00
06-26-2024	59798	Cass Fire Protection LLC	2024 Annual Inspection - Rio Vista Intake Pump Station	660.00
06-26-2024	59798	Cass Fire Protection LLC	2024 Annual Inspection - Rio Vista	3,960.00
		Cass Fire Protection LLC Total		15,410.00
06-12-2024	59541	Central Ave. Glendale, LLC	LRP & HELP (Drip) Rebate	12,463.13
		Central Ave. Glendale, LLC Total		12,463.13
06-12-2024	59536	Charter Communications Holdings, LLC	Ad Run #CA11494531, 4/29/24 - 5/26/24	1,056.00
06-12-2024	59536	Charter Communications Holdings, LLC	Ad Run #CA11494534, 4/29/24-5/26/24	2,417.00
06-12-2024	59536	Charter Communications Holdings, LLC	Ad Run #CA11494535, 4/29/24-5/26/24	2,000.00
06-12-2024	59536	Charter Communications Holdings, LLC	Ad Run #CA11494533, 4/29/24-5/26/24	2,417.00
		Charter Communications Holdings, LLC Total		7,890.00
06-05-2024	59479	Chicago Title Company	Preliminary Title Reports - APNs: 2827-024-053; 2827-024-054; 2827-024-057	1,500.00
		Chicago Title Company Total		1,500.00
06-19-2024	59676	City Of Santa Clarita	Connection Fee for Golden Valley Pipeline Extension 26313 Golden Valley Road	13,176.90
		City Of Santa Clarita Total		13,176.90
06-12-2024	59554	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 05/03/24	2,640.00
		Civiltec Engineering Inc. Total		2,640.00
06-05-2024	59458	Coast To Coast Computer Products	Toner (4)	1,097.18
		Coast To Coast Computer Products Total		1,097.18
06-26-2024	59754	Cody & Noah Construction, Inc.	Pothole Drying Beds at Rio Vista facility	4,200.00
		Cody & Noah Construction, Inc. Total		4,200.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-19-2024	59678	Collage West Homeowners Association	27,175.25LRP & HELP (Drip, HE Noz, Add-On CV)	27,175.25
		Collage West Homeowners Association Total		27,175.25
06-19-2024	59679	Concentra Health Services, Inc.	DOT (1)	198.00
06-19-2024	59679	Concentra Health Services, Inc.	Drug Test Bundle Fee	314.00
06-26-2024	59746	Concentra Health Services, Inc.	Resp Phys	154.00
		Concentra Health Services, Inc. Total		666.00
06-12-2024	59556	County Of Los Angeles Dept Of Public Works	County Permit Construction Inspection - Permit #L22004612I	721.96
06-26-2024	59747	County Of Los Angeles Dept Of Public Works	County Permit Construction Inspection - Permit #L22004612I	683.68
		County Of Los Angeles Dept Of Public Works Total		1,405.64
06-12-2024	59557	CRH California Water Inc.	23780 Pine St - 06/01/24-06/30/24	30.00
06-12-2024	59557	CRH California Water Inc.	15644 Nahin Ln - 5/1/24 - 5/31/24	44.96
06-12-2024	59557	CRH California Water Inc.	25143 Railroad Ave - 06/01/24 - 06/30/24	1,127.86
06-12-2024	59557	CRH California Water Inc.	29505 Avenida Rancho Tesoro 06/01/24 - 06/30/24	147.75
06-12-2024	59557	CRH California Water Inc.	23780 Auto Center Ct 06/01/24 - 06/30/24	1,372.14
06-12-2024	59557	CRH California Water Inc.	21420 Needham Ranch 06/01/24 - 06/30/24	100.00
06-12-2024	59557	CRH California Water Inc.	15375 Soledad Canyon Rd06/01/24 - 06/30/24	291.77
06-12-2024	59557	CRH California Water Inc.	31400 Castaic Rd 06/01/24 - 06/30/24	582.00
		CRH California Water Inc. Total		3,696.48
06-26-2024	59790	Crown Trophy of Santa Clarita	Name Plate Engraved	24.09
		Crown Trophy of Santa Clarita Total		24.09
06-19-2024	59700	CS Associated Municipal Sales Corp	Replacement Motor VD71-4/35 (3)	4,596.10
06-19-2024	59700	CS Associated Municipal Sales Corp	Double Seal 100mm (7)	1,990.16
		CS Associated Municipal Sales Corp Total		6,586.26
06-12-2024	59590	D.A. Devine & J. Devine,	Annual Mainline Contract Refunds 2024	2,000.00
		D.A. Devine & J. Devine, Total		2,000.00
06-12-2024	59653	Daniel & Trudy Callahan	Refund A/C #207-0880.300	307.12
		Daniel & Trudy Callahan Total		307.12
06-12-2024	59588	Daryl Diegelman	Annual Mainline Contract Refunds 2024	8,400.00
		Daryl Diegelman Total		8,400.00
06-19-2024	59716	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - June 2024	39.99
		Data Activation Center, Inc. Total		39.99
06-12-2024	59505	David A. Diegelman	Annual Mainline Contract Refunds 2024	2,976.11
		David A. Diegelman Total		2,976.11
06-12-2024	59646	David Gibson	CALWAPP	715.63
		David Gibson Total		715.63
06-12-2024	59559	Day Wireless Systems	TECHNICIAN LABOR - 4/23/24 - 4/26/24	795.00
06-19-2024	59681	Day Wireless Systems	Install NOKIA 9500MPR	35,200.00
		Day Wireless Systems Total		35,200.00
06-12-2024	59591	Deborah A. Sweet	Annual Mainline Contract Refunds 2024	3,800.00
		Deborah A. Sweet Total		3,800.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-19-2024	59682	Department of Justice	Fingerprints Apps - May 2024	96.00
		Department of Justice Total		96.00
06-26-2024	59749	Department of Water Resources	DWR Monthly Variable - April 2024	495,353.00
		Department of Water Resources Total		495,353.00
06-19-2024	59703	DeZURIK Inc.	12" 9000T - Ductile Iron Body (2)	6,779.00
		DeZURIK Inc. Total		6,779.00
06-12-2024	59592	Diann Cole	Annual Mainline Contract Refunds 2024	5,800.00
		Diann Cole Total		5,800.00
06-12-2024	59543	Directv Group Inc.	23780 Pine St - 06/07/24 - 07/06/24	40.49
06-12-2024	59544	Directv Group Inc.	23780 Pine St - 06/07/24 - 07/06/24	196.99
06-26-2024	59801	Directv Group Inc.	21110 Golden Triangle Rd 06/15/24 - 07/14/24	160.99
06-26-2024	59802	Directv Group Inc.	24631 Ave Rockefeller 06/16/24 - 07/15/24	120.98
		Directv Group Inc. Total		519.45
06-05-2024	59460	DLT Solutions, LLC	Oracle Fusion Procurement Cloud Service - 02/21/24 - 05/20/24	2,908.01
06-05-2024	59460	DLT Solutions, LLC	Oracle ERP Licenses Additional (30) 11/21/23-2/20/24	8,049.87
06-05-2024	59460	DLT Solutions, LLC	Cloud Priority Support - 02/21/24 - 05/20/24	58,312.23
06-19-2024	59683	DLT Solutions, LLC	Quarterly Invoice - Additional test environment for Oracle	6,118.88
		DLT Solutions, LLC Total		75,388.99
06-05-2024	59459	Doane and Hartwig Water Systems, Inc.	Ton, Container Adapter (west) (1)	897.16
06-05-2024	59459	Doane and Hartwig Water Systems, Inc.	5/8" Grab Ring Plastic (50)	188.34
06-12-2024	59558	Doane and Hartwig Water Systems, Inc.	Service - [15] 510M Vacuum Regulators	25,424.00
06-12-2024	59558	Doane and Hartwig Water Systems, Inc.	Wall Tubing, Polyethylene (100)	480.77
06-19-2024	59680	Doane and Hartwig Water Systems, Inc.	SCREW, MACH 8-32*0.5"L (9)	1,346.41
06-26-2024	59748	Doane and Hartwig Water Systems, Inc.	NIPPLE ASSEMBLY,PIPE 500 PPD (2)	1,104.12
06-26-2024	59748	Doane and Hartwig Water Systems, Inc.	KIT, PM VAC REG 200/500 PPD (15)	8,741.05
		Doane and Hartwig Water Systems, Inc. Total		38,181.85
06-05-2024	59493	Dolphin Promotions, LLC	Cool Color Change Bottle (1000)	2,410.21
06-19-2024	59714	Dolphin Promotions, LLC	Cool Color Change Bottle (1500)	3,700.00
		Dolphin Promotions, LLC Total		6,110.21
06-12-2024	59606	Donald Reeher	CALWAPP	282.29
		Donald Reeher Total		282.29
06-12-2024	59639	Dora Alvarez	CALWAPP	62.17
		Dora Alvarez Total		62.17
06-12-2024	59650	Doris Blanco	CALWAPP	36.42
		Doris Blanco Total		36.42
06-26-2024	59739	Edwin Chavez	Project Refund 2302088	235.81
		Edwin Chavez Total		235.81
06-12-2024	59504	El Dorado County Humane Society	Annual Mainline Contract Refunds 2024	5,300.00
		El Dorado County Humane Society Total		5,300.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	59461	Emcor Services-Mesa Energy Systems	Deep clean chilled water coils - Rio Vista	1,899.00
06-05-2024	59461	Emcor Services-Mesa Energy Systems	Services and repairs - Rockefeller	995.00
06-05-2024	59461	Emcor Services-Mesa Energy Systems	Rio Vista Boiler	1,095.00
06-12-2024	59560	Emcor Services-Mesa Energy Systems	Services and repairs at Rio Vista	10,769.00
06-26-2024	59750	Emcor Services-Mesa Energy Systems	AC units - Rio Vista	1,625.25
06-26-2024	59750	Emcor Services-Mesa Energy Systems	Chiller Replacement Project at Rio Vista	165,000.00
		Emcor Services-Mesa Energy Systems Total		181,383.25
06-12-2024	59545	Employment Development Dept.	Unemployment Insurance Benefit Charge - 1/1/24-3/31/24	3,928.61
		Employment Development Dept. Total		3,928.61
06-05-2024	59491	Enerspect Medical Solutions LLC	Philips HeartStart FRx Defibrillator (1)	2,039.09
		Enerspect Medical Solutions LLC Total		2,039.09
06-05-2024	59488	Ewing Irrigation Products Inc	3/4in QCV Key (2)	73.41
06-19-2024	59713	Ewing Irrigation Products Inc	Parts/Supplies	54.22
		Ewing Irrigation Products Inc Total		127.63
06-12-2024	59561	Falcon Electric Inc.	Extended battery bank with internal charger (1)	5,094.95
		Falcon Electric Inc. Total		5,094.95
06-12-2024	59562	Fedex	Shipper	67.09
06-12-2024	59562	Fedex	Shipper	34.36
06-12-2024	59562	Fedex	Shipper	149.69
06-19-2024	59684	Fedex	Shipper	29.43
06-19-2024	59684	Fedex	Shipper	24.46
06-19-2024	59684	Fedex	Shipper	6.63
06-26-2024	59752	Fedex	Shipper	12.20
06-26-2024	59752	Fedex	Shipper	35.31
		Fedex Total		359.17
06-19-2024	59708	Ferguson US Holdings, Inc.	Parts/Supplies	164.62
06-19-2024	59708	Ferguson US Holdings, Inc.	WTR PRES RED VLV (1)	1,017.32
		Ferguson US Holdings, Inc. Total		1,181.94
06-26-2024	59753	Ferrellgas	Propane Gas for (3) tanks at Earl Schmidt facility	1,730.61
		Ferrellgas Total		1,730.61
06-12-2024	59527	First Trust Company of Onaga FBO	Annual Mainline Contract Refunds 2024	4,300.00
		First Trust Company of Onaga FBO Total		4,300.00
06-05-2024	59463	Fisher Scientific	Conductivity Standard, 1413 µS/cm, 20L (1)	961.07
06-12-2024	59563	Fisher Scientific	Buffer Solution, 20 Liter	372.71
06-19-2024	59685	Fisher Scientific	Liquinox Liquid Detergent, 1 gallon	478.56
		Fisher Scientific Total		1,812.34
06-12-2024	59516	Flo Fones Profit Sharing Trust	Annual Mainline Contract Refunds 2024	2,300.00
		Flo Fones Profit Sharing Trust Total		2,300.00
06-26-2024	59788	Freeway Towing, Inc.	Towing Unit #276	176.00
06-26-2024	59788	Freeway Towing, Inc.	Towing Unit #268	172.00
06-26-2024	59788	Freeway Towing, Inc.	Towing Unit #511	465.00
06-26-2024	59788	Freeway Towing, Inc.	Towing #511	660.00
06-26-2024	59788	Freeway Towing, Inc.	Towing #370	150.00
06-26-2024	59788	Freeway Towing, Inc.	Towing Unit #131	440.00
06-26-2024	59788	Freeway Towing, Inc.	Towing #278	244.00
		Freeway Towing, Inc. Total		2,307.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-12-2024	59529	Gabriel Harris	Annual Mainline Contract Refunds 2024	3,800.00
		Gabriel Harris Total		3,800.00
06-12-2024	59515	Gittelman Family Trust	Annual Mainline Contract Refunds 2024	2,500.00
		Gittelman Family Trust Total		2,500.00
06-05-2024	59454	Glenn van Eekhout	Mileage - May 2024	238.52
06-19-2024	59665	Glenn van Eekhout	GLENN VAN EEKHOUT - JUNE 2024	11.84
06-19-2024	59665	Glenn van Eekhout	Mileage - June 2024	83.08
		Glenn van Eekhout Total		333.44
06-19-2024	59724	Gregory Erpenbach	Res HELP Rebates	150.00
		Gregory Erpenbach Total		150.00
06-12-2024	59555	Griswold Industries	X105 BUSHING GLAND (15)	12,214.73
06-19-2024	59677	Griswold Industries	16 IN HYTROL DISK GUIDE (1)	16,516.98
		Griswold Industries Total		28,731.71
06-13-2024	59660	GS Sand Canyon for Rent, LLC	Refund for FCF Certificate CF 24-0072	52,630.59
06-13-2024	59661	GS Sand Canyon for Rent, LLC	Refund for FCF Certificate CF 24-0072	13,990.41
06-19-2024	59669	GS Sand Canyon for Rent, LLC	Refund for FCF Certificate CF 24-0073	52,404.94
06-19-2024	59670	GS Sand Canyon for Rent, LLC	Refund for FCF Certificate CF 24-0073	14,216.06
		GS Sand Canyon for Rent, LLC Total		133,242.00
06-26-2024	59756	HCD Renewal	Registration Renewal Serial #5158303 Golden Triangle	48.00
06-26-2024	59756	HCD Renewal	Registration Renewal Serial #5158302 Golden Triangle	48.00
06-26-2024	59756	HCD Renewal	Registration Renewal Serial #5158301 Golden Triangle	48.00
		HCD Renewal Total		144.00
06-05-2024	59492	HD Supply, Inc.	Hach Chlorine Drop Count Titration Test Kit (2)	242.68
06-26-2024	59794	HD Supply, Inc.	Hach Total Chlorine Chemkey Reagents; 300/PK (2), Hach Free Chlorine Chemkey Reagents; 25/PK (10)	1,044.74
06-26-2024	59794	HD Supply, Inc.	Hach Total Chlorine Chemkey Reagents; 300/PK	3,769.87
06-26-2024	59794	HD Supply, Inc.	White Marking Flag	341.31
06-26-2024	59794	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled; Standard; PHC10101 (4)	1,890.33
		HD Supply, Inc. Total		7,288.93
06-12-2024	59548	Henkels & McCoy West, LLC	Refund A/C #998-0044.305	106.97
		Henkels & McCoy West, LLC Total		106.97
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	103.28
06-05-2024	59465	Home Depot Credit Services	MACHINE SCREW KIT ZP 405PCS (1)	21.30
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	58.53
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	94.13
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	193.13
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	31.83
06-05-2024	59465	Home Depot Credit Services	Credit Note	-108.41
06-05-2024	59465	Home Depot Credit Services	Credit Note	-9.31
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	8.18
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	94.45
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	192.52
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	80.30
06-05-2024	59465	Home Depot Credit Services	Husky Rechargeable Headlamp (1)	19.68
06-05-2024	59465	Home Depot Credit Services	Parts/Supplies	79.07
06-05-2024	59465	Home Depot Credit Services	Heat Lamp (6)	70.96
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	26.92

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	360.19
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	81.38
06-12-2024	59565	Home Depot Credit Services	4X6-8FT PT GC BROWN WW (1)	237.42
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	54.72
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	175.70
06-12-2024	59565	Home Depot Credit Services	18'X180' BRWN ALL PURPMASKING PAPER (1)	8.05
06-12-2024	59565	Home Depot Credit Services	Spray Paint (6)	93.44
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	44.92
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	298.81
06-12-2024	59565	Home Depot Credit Services	Canvas Drop Cloth (2)	37.19
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	290.90
06-12-2024	59565	Home Depot Credit Services	Screwdriver (3)	32.18
06-12-2024	59565	Home Depot Credit Services	Spray Paint (11)	269.77
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	327.41
06-12-2024	59565	Home Depot Credit Services	CAP. CHALK REEL (1)	102.38
06-12-2024	59565	Home Depot Credit Services	SWAN CONTRACTORFARM HOSE (1)	123.69
06-12-2024	59565	Home Depot Credit Services	Parts/Supplies	9.82
06-12-2024	59565	Home Depot Credit Services	3/8" NYLON CONE NUTGOLD (1)	49.48
06-12-2024	59565	Home Depot Credit Services	Spray Paint (6)	65.57
06-19-2024	59686	Home Depot Credit Services	20' FIBERGLASS EXTENSION (1)	416.45
06-26-2024	59757	Home Depot Credit Services	Milwaukee M18 18-Volt Lithium-Ion Brushless Cordless FORCE LOGIC Press Tool Kit with 1/2 in. - 2 in. Jaws Kit (6-Jaws Included) (1)	3,986.70
06-26-2024	59757	Home Depot Credit Services	Tools for Unit 509	606.37
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	4.02
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	112.69
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	44.52
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	237.45
06-26-2024	59757	Home Depot Credit Services	1 1/4 SCHEDULE 40 X 10FT (16)	646.30
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	275.05
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	59.83
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	6.85
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	5.30
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	92.43
06-26-2024	59757	Home Depot Credit Services	Milwaukee M18 18V Lithium-Ion Cordless Grease Gun 2-Speed with (1) 1.5Ah Batteries, Charger, Tool Bag (1)	512.81
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	87.51
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	125.90
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	361.38
06-26-2024	59757	Home Depot Credit Services	Quikrete Concrete Mix (4)	16.07
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	169.11
06-26-2024	59757	Home Depot Credit Services	STEEL FISH TAPE (1)	184.76
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	231.10
06-26-2024	59757	Home Depot Credit Services	Milwaukee M18 FUEL 18V Lithium-Ion Brushless Cordless Deep Cut Band Saw (Tool-Only) (1)	698.26
06-26-2024	59757	Home Depot Credit Services	SPEEDOUT TITANIUMEXTRACTOR (1)	91.94
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	170.78
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	104.64
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	69.11
06-26-2024	59757	Home Depot Credit Services	ATOMIC BL BANDSAW (1)	346.58
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	51.89
06-26-2024	59757	Home Depot Credit Services	IMPACT WRENCH KIT (1)	385.31
06-26-2024	59757	Home Depot Credit Services	BUCKET HEAD WET/DRY VAC 91)	37.72

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-26-2024	59757	Home Depot Credit Services	Kneeling Pad (2)	75.40
06-26-2024	59757	Home Depot Credit Services	FUEL PACKOUT WET/DRY VAC (1)	207.14
06-26-2024	59757	Home Depot Credit Services	Quikrete Concrete Mix (2)	12.44
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	57.94
06-26-2024	59757	Home Depot Credit Services	Muriatic Acid (1)	17.50
06-26-2024	59757	Home Depot Credit Services	Parts/Supplies	6.53
06-26-2024	59757	Home Depot Credit Services	RIDGID 6G PORT ELEC PANCAKE COMPRESS (1)	371.95
06-26-2024	59757	Home Depot Credit Services	4-TIER INDUSTRIAL SHELF BLK (3)	817.97
		Home Depot Credit Services Total		15,325.28
06-26-2024	59807	Horne LLP dba CA LIHWAP	Closed account & partial payment applied	327.07
		Horne LLP dba CA LIHWAP		327.07
06-12-2024	59600	Ijeoma Ajoku	Mileage - June 2024	55.66
		Ijeoma Ajoku Total		55.66
06-19-2024	59687	Inbound Design, Inc.	Web Maintenance - June 2024	1,125.00
		Inbound Design, Inc. Total		1,125.00
06-26-2024	59793	Independent Concrete Cutting, Inc.	Flatsaw 21206 Ficus Drive and Ivy Lane	500.00
06-26-2024	59793	Independent Concrete Cutting, Inc.	Flatsaw Trumpet Court and Icy Lane	500.00
06-26-2024	59793	Independent Concrete Cutting, Inc.	Flatsaw Valle Del Oro and Newhall Ave	525.00
06-26-2024	59793	Independent Concrete Cutting, Inc.	Flat saw asphalt and concrete - 27234 Bouquet Canyon Rd	2,500.00
06-26-2024	59793	Independent Concrete Cutting, Inc.	Flatsaw Valle Del Oro and Newhall Ave	495.00
06-26-2024	59793	Independent Concrete Cutting, Inc.	Flat Saw Trumpet Dr and Valle Del Oro	500.00
06-26-2024	59793	Independent Concrete Cutting, Inc.	Flatsaw Ruether and H Intersection	495.00
		Independent Concrete Cutting, Inc. Total		5,515.00
06-19-2024	59688	Infosend, Inc.	Prep, Print, & Mail Services - May 2024	33,180.96
06-19-2024	59688	Infosend, Inc.	Backflow letters	132.34
		Infosend, Inc. Total		33,313.30
06-12-2024	59658	Intertex General Contractors, Inc	Refund A/C #995-0091.300	973.08
		Intertex General Contractors, Inc Total		973.08
06-12-2024	59645	Intertex HGE Deerpath, LLC	Refund A/C #202-1856.302	185.54
		Intertex HGE Deerpath, LLC Total		185.54
06-05-2024	59466	Iron Mountain	Storage and Shred Service - 06/01/24 - 06/30/24	611.88
06-05-2024	59466	Iron Mountain	Shred Service - 04/24/24 - 05/28/24	58.49
06-12-2024	59566	Iron Mountain	Acct #LV486 - Storage 06/01/24 - 06/30/24	365.53
06-12-2024	59566	Iron Mountain	Acct #L8999 Storage - 06/01/24 - 06/30/24	498.87
		Iron Mountain Total		1,534.77
06-26-2024	59800	J L M Pro Tools Inc.	18V 3/4 IMP WR KT-2 5AH BAT (1)	202.58
		J L M Pro Tools Inc. Total		202.58
06-12-2024	59519	J. Morrill & K. Morrill, TTEE	Annual Mainline Contract Refunds 2024	5,000.00
		J. Morrill & K. Morrill, TTEE Total		5,000.00
06-12-2024	59518	J. Morrill & K. Morrill, TTEE Morrill/	Annual Mainline Contract Refunds 2024	1,900.00
		J. Morrill & K. Morrill, TTEE Morrill/ Total		1,900.00

SCV Water
 Disbursement Register Report
 June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-12-2024	59522	James A. Vance & Susan R. Vance	Annual Mainline Contract Refunds 2024	2,104.40
		James A. Vance & Susan R. Vance Total		2,104.40
06-26-2024	59786	James D. Rigler	Annual Mainline Contract Refunds 2024	14,300.00
		James D. Rigler Total		14,300.00
06-12-2024	59502	James M. Leonard, Trustee	Annual Mainline Contract Refunds 2024	1,700.00
		James M. Leonard, Trustee Total		1,700.00
06-12-2024	59537	James N. Bean	Irrigation & Efficiency	2,780.00
		James N. Bean Total		2,780.00
06-12-2024	59601	Jasinto Cacho	Parking Permit for School	50.00
06-12-2024	59601	Jasinto Cacho	Waterworks Mathematics Class	184.00
		Jasinto Cacho Total		234.00
06-12-2024	59641	Joe Soliman	CALWAPP	323.46
		Joe Soliman Total		323.46
06-12-2024	59531	Katell Properties, LLC	Annual Mainline Contract Refunds 2024	1,500.00
		Katell Properties, LLC Total		1,500.00
06-19-2024	59732	Katherine Lynn Rafac	Res HELP LRP	1,793.25
		Katherine Lynn Rafac Total		1,793.25
06-12-2024	59602	Kathleen Mocharnuk	Refund A/C #1-6573.300	8.21
		Kathleen Mocharnuk Total		8.21
06-12-2024	59613	KB Home	Refund A/C #20-0414.300	37.83
06-12-2024	59614	KB Home	Refund A/C #20-0415.300	16.66
06-12-2024	59615	KB Home	Refund A/C #20-0426.300	54.46
06-12-2024	59616	KB Home	Refund A/C #20-0497.300	13.87
06-12-2024	59620	KB Home	Refund A/C #20-1197.300	82.46
06-12-2024	59621	KB Home	Refund A/C #20-1205.300	24.83
06-12-2024	59628	KB Home	Refund A/C #90-0050.300	9.48
06-12-2024	59629	KB Home	Refund A/C #100-3987.300	71.66
06-12-2024	59630	KB Home	Refund A/C #100-3992.300	43.99
06-12-2024	59631	KB Home	Refund A/C #100-3994.300	69.81
06-12-2024	59632	KB Home	Refund A/C #100-3995.300	43.99
06-19-2024	59667	KB Home	Refund A/C #20-1200.300	52.46
06-19-2024	59668	KB Home	Refund A/C #20-1190.300	52.46
		KB Home Total		573.96
06-12-2024	59657	Keane Constructors, Inc	Refund A/C #995-0090.301	1,593.03
		Keane Constructors, Inc Total		1,593.03

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-19-2024	59671	Kevin Waugh	Pre-Hire Fingerprinting	62.00
		Kevin Waugh Total		62.00
06-12-2024	59538	Kimberly Wedding	Res HELP LRP	2,040.00
		Kimberly Wedding Total		2,040.00
06-12-2024	59514	Kirstie Lynn Bushnell Living Trust	Annual Mainline Contract Refunds 2024	2,300.00
		Kirstie Lynn Bushnell Living Trust Total		2,300.00
06-19-2024	59709	Lagerlof LLP	General Legal Matters - May 2024	8,137.30
06-19-2024	59709	Lagerlof LLP	GSA Legal Services - Apr 2024	183.45
06-26-2024	59783	Lagerlof LLP	GSA Legal Services - May 2024	2,602.90
		Lagerlof LLP Total		10,923.65
06-26-2024	59758	Landscapeconsultant.com	Arborist Services for Oak Tree Monitoring on Simay Lane	4,000.00
		Landscapeconsultant.com Total		4,000.00
06-26-2024	59759	Legalshield	Membership Dues - June 2024	221.30
		Legalshield Total		221.30
06-12-2024	59625	Lennar Homes	Refund A/C #90-0007.301	1,453.97
06-12-2024	59626	Lennar Homes	Refund A/C #90-0038.302	2,288.94
06-12-2024	59627	Lennar Homes	Refund A/C #90-0050.301	1,560.94
06-12-2024	59636	Lennar Homes	Refund A/C #103-1236.300	21.33
		Lennar Homes Total		5,325.18
06-12-2024	59511	Leonard Charitable Foundation	Annual Mainline Contract Refunds 2024	37,900.00
		Leonard Charitable Foundation Total		37,900.00
06-12-2024	59648	Leonard Sebring	CALWAPP	496.54
		Leonard Sebring Total		496.54
06-12-2024	59642	Lilia Rodriguez	CALWAPP	640.88
		Lilia Rodriguez Total		640.88
06-05-2024	59484	Linde Gas & Equipment Inc.	Acetylene	79.23
06-05-2024	59484	Linde Gas & Equipment Inc.	Oxygen Q	54.04
06-12-2024	59583	Linde Gas & Equipment Inc.	Acetylene & Oxygen	277.66
06-19-2024	59707	Linde Gas & Equipment Inc.	Acetylene & Oxygen	218.63
		Linde Gas & Equipment Inc. Total		629.56
06-12-2024	59508	Lisa Edwards	Annual Mainline Contract Refunds 2024	2,200.00
		Lisa Edwards Total		2,200.00
06-12-2024	59523	Lloyd E. Riger &	Annual Mainline Contract Refunds 2024	65,500.00
		Lloyd E. Riger & Total		65,500.00
06-05-2024	59480	Lord & Sons	Nuts and Bolts	447.34
06-05-2024	59480	Lord & Sons	Parts/Supplies	53.76
		Lord & Sons Total		501.10
06-05-2024	59481	Los Angeles County Clerk	Notice of Exemption	75.00
06-12-2024	59546	Los Angeles County Clerk	Well 205 NOD	75.00
		Los Angeles County Clerk Total		150.00
06-26-2024	59760	Los Angeles Truck Centers, LLC	Ultra Oil Service with Bit Inspection and Repairs	8,354.56
		Los Angeles Truck Centers, LLC Total		8,354.56

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-12-2024	59540	Lowe's Accounts Receivable	Materials/Supplies - Flowers	140.64
		Lowe's Accounts Receivable Total		140.64
06-05-2024	59464	Luis Xavier Guzman	Service call - Neargate Drive	750.00
06-05-2024	59464	Luis Xavier Guzman	Landscape Maintenance - Pine St. April 2024	550.00
06-12-2024	59564	Luis Xavier Guzman	Landscaping services at Pine St - May 2024	3,975.00
06-12-2024	59564	Luis Xavier Guzman	Landscape Maintenance - Various Locations May 2024	2,700.00
06-26-2024	59755	Luis Xavier Guzman	Service Call - Vicci St	235.00
		Luis Xavier Guzman Total		8,210.00
06-12-2024	59534	Magic Mountain LLC	LRP & HELP (Drip) Rebate	51,069.19
		Magic Mountain LLC Total		51,069.19
06-12-2024	59610	Marilyn Manley	CALWAPP	26.06
		Marilyn Manley Total		26.06
06-12-2024	59633	Maritza Vasquez	Refund A/C #101-0810.300	212.62
		Maritza Vasquez Total		212.62
06-12-2024	59512	Mark & Candace H. Leonard, Trustees	Annual Mainline Contract Refunds 2024	300.00
		Mark & Candace H. Leonard, Trustees Total		300.00
06-12-2024	59521	Mark G. Leonard, Custodian for	Annual Mainline Contract Refunds 2024	1,600.00
		Mark G. Leonard, Custodian for Total		1,600.00
06-05-2024	59462	Mark Kier	8" Water Lids (Sandblast and Powder Coat)	3,024.00
06-26-2024	59751	Mark Kier	Sandblast & Powder Coat Cage Cover	330.00
		Mark Kier Total		3,354.00
06-19-2024	59720	Mark W. Erkkila	Res HELP Rebates	150.00
		Mark W. Erkkila Total		150.00
06-12-2024	59520	Mark. G. Leonard, Custodian for	Annual Mainline Contract Refunds 2024	1,900.00
		Mark. G. Leonard, Custodian for Total		1,900.00
06-19-2024	59726	Marlin Galvez	Res HELP Rebates	80.00
		Marlin Galvez Total		80.00
06-26-2024	59761	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to ESFP on 5/24	2,976.93
06-26-2024	59761	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to RVWTP on 6/10	2,795.79
06-26-2024	59761	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to RVWTP on 5/20, 6/3, & 6/10	2,800.80
06-26-2024	59761	Matheson Tri-Gas, Inc.	Bulk LOX Deliveries to RVWTP on 5/20, 6/3, & 6/10	3,056.02
		Matheson Tri-Gas, Inc. Total		11,629.54
06-26-2024	59789	McCrometer, Inc.	FPI Insertion Tool (1)	1,573.80
		McCrometer, Inc. Total		1,573.80
06-12-2024	59580	McGrath Rentcorp and Subsdiaries	Mobile Modular - Golden Triangle 05/26/24 - 06/24/24	3,592.84
06-26-2024	59780	McGrath Rentcorp and Subsdiaries	Modular Rental - RVWTP June 2024	2,865.60
		McGrath Rentcorp and Subsdiaries Total		6,458.44
06-12-2024	59586	Michael Billat & Gayle Billat	Annual Mainline Contract Refunds 2024	1,200.00
		Michael Billat & Gayle Billat Total		1,200.00
06-19-2024	59721	Michael J. Angulo	Res HELP Rebates	80.00
		Michael J. Angulo Total		80.00
06-19-2024	59717	Michelle Razzano	Res HELP Rebates	99.99
		Michelle Razzano Total		99.99

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-12-2024	59651	Michelle Thompson	CALWAPP	17.97
		Michelle Thompson Total		17.97
06-12-2024	59549	Miller Equipment Co Inc	Refund A/C #998-0071.302	106.97
		Miller Equipment Co Inc Total		106.97
06-12-2024	59542	Monica Leal	Pre-Hire Fingerprinting	45.00
		Monica Leal Total		45.00
06-26-2024	59799	Monument Row	Acquisition of 32+/- acres - services for May 2024	4,170.00
		Monument Row Total		4,170.00
06-12-2024	59506	Nancy K. Spain	Annual Mainline Contract Refunds 2024	1,200.00
		Nancy K. Spain Total		1,200.00
06-12-2024	59526	Nancy W Devine-Trustee of William H &	Annual Mainline Contract Refunds 2024	2,100.00
		Nancy W Devine-Trustee of William H & Total		2,100.00
06-19-2024	59731	Nathanael Plater	Res HELP Rebates	150.00
		Nathanael Plater Total		150.00
06-12-2024	59567	Newhall Hardware, Inc.	Parts/Supplies	84.75
06-26-2024	59762	Newhall Hardware, Inc.	Parts/Supplies	39.49
		Newhall Hardware, Inc. Total		124.24
06-19-2024	59689	Newhall-Hidden Valley Homeowners	HELP (Drip) Rebate	33,750.00
		Newhall-Hidden Valley Homeowners Total		33,750.00
06-19-2024	59719	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys	26.28
		Newhall-Valencia Lock and Key, Inc. Total		26.28
06-19-2024	59690	Occu-Med, LTD.	Pre-Hire Physicals	791.00
06-19-2024	59690	Occu-Med, LTD.	Pre-Hire Physicals	204.00
		Occu-Med, LTD. Total		995.00
06-26-2024	59795	Ocean Blue Environmental Services, Inc.	Sewer Lift Station Cleaning and setting drain plug and Bypass	10,897.26
		Ocean Blue Environmental Services, Inc. Total		10,897.26
06-05-2024	59487	ODP Business Solutions, LLC	Office Supplies - Rio	68.04
06-05-2024	59487	ODP Business Solutions, LLC	Office Supplies - Rio	5.74
06-05-2024	59487	ODP Business Solutions, LLC	Office Supplies - Rio	348.87
06-05-2024	59487	ODP Business Solutions, LLC	Office Supplies - Rio	76.08
06-12-2024	59530	ODP Business Solutions, LLC	Kitchen Supplies - Rio	306.46
06-12-2024	59530	ODP Business Solutions, LLC	Office Supplies - Rio	99.89
06-12-2024	59530	ODP Business Solutions, LLC	Office Supplies - Rio	54.79
06-12-2024	59530	ODP Business Solutions, LLC	Gel Pens - Rio	19.02
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	26.72
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	306.46
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	15.35
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	47.92
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	4.34
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	106.81
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	450.65
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	20.01
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	6.89
06-19-2024	59711	ODP Business Solutions, LLC	Office Supplies - Rio	306.46

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-26-2024	59787	ODP Business Solutions, LLC	Office Supplies - Rio	18.39
06-26-2024	59787	ODP Business Solutions, LLC	Office Supplies - Rio	748.72
		ODP Business Solutions, LLC Total		3,037.61
06-26-2024	59763	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. July 2024	244.77
		Pacific Coast Elevator Corporation Total		244.77
06-19-2024	59706	Pacific Printing Co.	Business cards (1,000)	284.70
06-19-2024	59706	Pacific Printing Co.	250 Business Cards, T. Alonzo- (short paid amount)	6.18
06-19-2024	59706	Pacific Printing Co.	500 Business Cards (250)	142.35
06-19-2024	59706	Pacific Printing Co.	250 Business Card - E. Doss	71.18
		Pacific Printing Co. Total		504.41
06-05-2024	59483	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 5/7/24	10,998.99
06-26-2024	59782	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 5/20/24	11,218.61
06-26-2024	59782	Pacific Star Chemical, LLC	Sodium Hydroxide RVWTP 5/31/24	11,343.57
		Pacific Star Chemical, LLC Total		33,561.17
06-26-2024	59778	PageFreezer Software Inc.	Public Records Compliance for Social Media - 7/01/24 - 6/30/25	2,784.41
		PageFreezer Software Inc. Total		2,784.41
06-12-2024	59509	Patricia Edwards	Annual Mainline Contract Refunds 2024	2,200.00
		Patricia Edwards Total		2,200.00
06-05-2024	59467	Patriot Environmental Services Inc	Labor, Equipment & Materials: Clean Ferric Chloride Tank	12,278.55
		Patriot Environmental Services Inc Total		12,278.55
06-12-2024	59507	Paul H. Knapp, Trustee of the Paul H. Knapp	Annual Mainline Contract Refunds 2024	1,200.00
		Paul H. Knapp, Trustee of the Paul H. Knapp Total		1,200.00
06-12-2024	59609	Peninsula Property Management	Refund A/C #3-1280.309	16.83
		Peninsula Property Management Total		16.83
06-12-2024	59634	Perla Rodriguez	CALWAPP	42.88
		Perla Rodriguez Total		42.88
06-19-2024	59691	Peterson Printing & Graphics	Jerry Gladbach memorial photo 24 x 36 on foam board	65.70
		Peterson Printing & Graphics Total		65.70
06-12-2024	59654	Phillip Johnson	Refund A/C #207-4620.300	4,966.58
		Phillip Johnson Total		4,966.58
06-12-2024	59533	Pioneer Door and Service, Inc.	PM Service: Rockefeller	828.00
06-12-2024	59533	Pioneer Door and Service, Inc.	Gate Service: Golden Triangle	4,902.82
06-12-2024	59533	Pioneer Door and Service, Inc.	Breaker Switch: Earl Schmidt	10,013.48
		Pioneer Door and Service, Inc. Total		15,744.30
06-05-2024	59490	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 4/1/24-6/30/24	500.58
06-26-2024	59791	Pitney Bowes Global Financial Services LLC	Postage Purchase Power Acct# 8000-9090-1136-9928 May 2024	47.56
		Pitney Bowes Global Financial Services LLC Total		548.14
06-12-2024	59568	Pitney Bowes Lease	Postage Meter Acct# 0010874582 - 06/10/24 - 09/09/24	731.64
		Pitney Bowes Lease Total		731.64
06-05-2024	59468	Prime Publications, Inc.	1/2 Page Ad - June 2024	840.00
		Prime Publications, Inc. Total		840.00
06-05-2024	59496	Pryor Learning, LLC	Membership Renewal - R. Osorio	299.00
		Pryor Learning, LLC Total		299.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	59477	Quinn Company	Rental: BACKHOE 430 - 430F2 (1) 4/15/24-4/30/24	4,909.48
06-05-2024	59477	Quinn Company	Perform 2hr Resistive Load Bank Testing/Preventative Maintenance on Unit #4 Generator	3,050.00
06-05-2024	59477	Quinn Company	Rental: 4000-GAL WATER TRUCK W/ CANNON - M2-V #3ALHCYFE9KDKG4047 (1)	1,286.66
06-05-2024	59477	Quinn Company	Perform 2hr Resistive Load Bank Test on Unit #4 Generator	3,950.00
		Quinn Company Total		13,196.14
06-05-2024	59498	R. C. Becker & Son, Inc.	Retention Release 5/28/24	11,992.80
		R. C. Becker & Son, Inc. Total		11,992.80
06-12-2024	59612	RC Becker	Refund A/C #3-9056.304	256.78
		RC Becker Total		256.78
06-12-2024	59647	Rebecca L Olesh	Refund A/C #203-6156.300	72.98
		Rebecca L Olesh Total		72.98
06-12-2024	59569	Richard C. Slade & Associates LLC	Technical Specifications for Saugus 1 Well Rehab - Apr 2024	484.59
06-12-2024	59569	Richard C. Slade & Associates LLC	Summary of Well Rehabilitation Operations Report - Saugus Well 2 - Apr 2024	4,340.88
06-12-2024	59569	Richard C. Slade & Associates LLC	Field Monitoring of Well Rehabilitation Operations - Saugus Well 2 Rehabilitation - Apr 2024	5,066.28
06-12-2024	59569	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) - Apr 2024	13,361.75
		Richard C. Slade & Associates LLC Total		23,253.50
06-12-2024	59503	Richard L. Riley Living Trust	Annual Mainline Contract Refunds 2024	2,300.00
		Richard L. Riley Living Trust Total		2,300.00
06-05-2024	59469	Rincon Consultants, Inc.	S Wells PFAS Groundwater Treatment Facility and Pocket Park - 4/30/24	10,097.00
06-05-2024	59469	Rincon Consultants, Inc.	Inventory and Sustainability Plan Implementation - Apr 2024	2,028.00
06-05-2024	59469	Rincon Consultants, Inc.	Nimbus Tank #2 - Apr 2024	15,534.54
06-26-2024	59764	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - May 2024	7,631.05
06-26-2024	59764	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - April 2024	4,307.06
06-26-2024	59764	Rincon Consultants, Inc.	Newhall Wells GW Treatment - April 2024	1,402.25
06-26-2024	59764	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - May 2024	5,084.80
06-26-2024	59764	Rincon Consultants, Inc.	RWTP Sewer Line Project - May 2024	573.25
06-26-2024	59764	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- Apr 2024	7,374.88
06-26-2024	59764	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - Apr 2024	1,316.25
06-26-2024	59764	Rincon Consultants, Inc.	RWTP Sewer Line Project - Apr 2024	923.25
		Rincon Consultants, Inc. Total		56,272.33
06-12-2024	59578	RJ's Work Boots	Safety Boots - G. Hermosillo	515.75
		RJ's Work Boots Total		515.75
06-26-2024	59779	RMR Equipment Rental, Inc.	Water Truck Rental: Valle Del Oro	2,015.00
		RMR Equipment Rental, Inc. Total		2,015.00
06-12-2024	59617	Robert F Myers	Refund A/C #20-0524.301	46.93
		Robert F Myers Total		46.93
06-19-2024	59728	Robert Stinauer	Res HELP Rebates	119.98
		Robert Stinauer Total		119.98
06-19-2024	59666	Rosalva Gonzalez De Coyt	Lunch Meeting - Operations Dept On-Call	700.00
		Rosalva Gonzalez De Coyt Total		700.00

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-12-2024	59604	Rozanna Avetyan	CALWAPP	319.20
		Rozanna Avetyan Total		319.20
06-05-2024	59470	Ryan Herco Products Corp.	EF8210G054 120/60BRS 2-WAY N/C EXPL-PRF SOL VLV (1)	630.04
06-26-2024	59765	Ryan Herco Products Corp.	Parts/Supplies	2,185.70
		Ryan Herco Products Corp. Total		2,815.74
06-19-2024	59725	Saam Dowlatshahi	Res HELP Rebates	150.00
		Saam Dowlatshahi Total		150.00
06-19-2024	59715	Samuel J. Moore	Res HELP LRP	3,811.50
		Samuel J. Moore Total		3,811.50
06-19-2024	59692	Sand Building Materials	1 Yard U-cart 6 Sack - 2 1/2 Scoops	203.07
06-26-2024	59766	Sand Building Materials	1- Yard U-cart 6 sack 2 1/2 scoops	253.83
		Sand Building Materials Total		456.90
06-19-2024	59693	SC Publishing, Inc.	Summer Issue 2024	2,699.00
		SC Publishing, Inc. Total		2,699.00
06-12-2024	59517	Scott Andrew Gustafson	Annual Mainline Contract Refunds 2024	2,000.00
		Scott Andrew Gustafson Total		2,000.00
06-12-2024	59605	SCREM	Refund A/C #1-9546.309	46.56
06-12-2024	59618	SCREM	Refund A/C #20-0617.303	118.63
06-12-2024	59637	SCREM	Refund A/C #201-0506.303	48.95
		SCREM Total		214.14
06-19-2024	59730	Sheryl P. Kolt	Res HELP Rebates	104.99
		Sheryl P. Kolt Total		104.99
06-12-2024	59593	Silvio A. and Mary Ann Mammone	Annual Mainline Contract Refunds 2024	1,500.00
		Silvio A. and Mary Ann Mammone Total		1,500.00
06-05-2024	59494	Simple Techno Ltd.	Personalized Agenda & Live Presentations: 4 Sessions 4/12, 4/16, 5/10, 5/24	4,200.00
		Simple Techno Ltd. Total		4,200.00
06-26-2024	59767	Site One Landscape Supply	SAKRETE HI STRENGTH CONCRETE MIX (35)	334.83
06-26-2024	59767	Site One Landscape Supply	MORTAR MIX 55 LB. BROWN BAG (15)	42.27
06-26-2024	59767	Site One Landscape Supply	Rapid Set Concrete Mix 60 LB. Green Bag (10)	241.25
06-26-2024	59767	Site One Landscape Supply	RAPID SET CONCRETE MIX 60 LB. GREEN BAG (50/PALLET) (15)	361.88
		Site One Landscape Supply Total		980.23
06-12-2024	59570	Smart & Final	Vending Machine Supplies - Rockefeller	614.71
		Smart & Final Total		614.71
06-12-2024	59571	South Coast AQMD	Annual Renewal Fees - Rule 461 Liquid Fuel Dispensing System - Facility ID #121318	1,020.80
06-12-2024	59571	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #121318	165.96
06-12-2024	59571	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #63218	161.81
06-12-2024	59571	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #165177	161.81
06-12-2024	59571	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #121318	161.81
06-12-2024	59571	South Coast AQMD	Hot Spots AQMD Fee, Jul 2023 - Jun 2024, Facility ID #176917	161.81
		South Coast AQMD Total		1,834.00

SCV Water
 Disbursement Register Report
 June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	59471	Specialized Landscape Management	Parcel Clean-Up/Bush Clearance: 31602 Ridge Route Road 4/29/24	10,000.00
06-05-2024	59471	Specialized Landscape Management	Parcel Clean-Up: 23135 Market St. 5/6/24	1,475.00
06-26-2024	59768	Specialized Landscape Management	Weed Abatement- 14742 Hydrangea Way - 6/19/24	360.00
		Specialized Landscape Management Total		11,835.00
06-19-2024	59694	Spectrum Business	Fiber Internet #230652001 - 6/1/24 - 6/30/24	2,398.00
		Spectrum Business Total		2,398.00
06-12-2024	59532	Spectrum Pumping Solutions	Rainbow Glen Pump - 1000 GPM @ 168' TDH Includes HI 14.6 Grade 1B Factory bowl test with Lab motor (1)	40,795.60
		Spectrum Pumping Solutions Total		40,795.60
06-05-2024	59482	Spex Certiprep, Inc.	1000 PPM PERCHLORATE IN WATER, 125 ML (1)	77.00
06-05-2024	59482	Spex Certiprep, Inc.	ORGANIC STANDARDCOMBINATION BLEND, 1 ML (2)	658.23
		Spex Certiprep, Inc. Total		735.23
06-26-2024	59769	Standard Insurance Company	LTD Payables - May 2024	7,335.64
		Standard Insurance Company Total		7,335.64
06-12-2024	59501	Steven L. Davis Trust	Annual Mainline Contract Refunds 2024	46,800.00
		Steven L. Davis Trust Total		46,800.00
06-19-2024	59722	Steven M. Olejnik	Res HELP Rebates	100.00
		Steven M. Olejnik Total		100.00
06-12-2024	59594	Steven P. Covey	Annual Mainline Contract Refunds 2024	8,000.00
		Steven P. Covey Total		8,000.00
06-26-2024	59796	Storm Water Resources, Inc.	Conduct Risk Assessment - LARC / 12-Inch Pipeline in Bouquet Cyn Rd.	9,610.00
		Storm Water Resources, Inc. Total		9,610.00
06-19-2024	59695	Sulphur Springs School District	Fieldtrips - 4/9/24	92.00
		Sulphur Springs School District Total		92.00
06-26-2024	59770	Summit Pointe Owners Association	26525 Summit Circle - Assessment July - Sept. 2024	3,433.34
06-26-2024	59770	Summit Pointe Owners Association	26515 Summit Circle - Assessment July - Sept 2024	1,861.08
06-26-2024	59770	Summit Pointe Owners Association	26511 Summit Circle - Assessment July - Sept 2024	2,233.96
06-26-2024	59770	Summit Pointe Owners Association	26521 Summit Circle - Assessment July - Sept. 2024	3,267.71
06-26-2024	59770	Summit Pointe Owners Association	26501 Summit Circle Assessment July - Sept 2024	2,228.97
06-26-2024	59770	Summit Pointe Owners Association	26505 Summit Circle Assessment July - Sept 2024	1,747.05
		Summit Pointe Owners Association Total		14,772.11
06-12-2024	59572	Sunbelt Rentals, Inc.	Rental: Mini Excavator & Compact Excavator Bucket	2,855.68
06-12-2024	59572	Sunbelt Rentals, Inc.	Propane	335.07
06-12-2024	59572	Sunbelt Rentals, Inc.	Rental: 10'DECK SINGLE AXLE TILT TRAILER (1) - 5/21/24 - 5/24/24	167.95
06-19-2024	59696	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 5/14/24 - 6/10/24	4,316.20
06-19-2024	59696	Sunbelt Rentals, Inc.	Rental: Storage Container	865.71
		Sunbelt Rentals, Inc. Total		8,540.61

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-05-2024	59497	SWRCB-State Water Resources Control Board	S. Jackson - Grade T2 Cert Renewal	80.00
06-19-2024	59737	SWRCB-State Water Resources Control Board	J. Munoz - Grade D2 Cert Renewal	60.00
06-26-2024	59771	SWRCB-State Water Resources Control Board	D. Best - Grade T3 Cert Renewal	90.00
06-26-2024	59803	SWRCB-State Water Resources Control Board	C. Villegas - Grade D2 Cert Renewal	60.00
06-26-2024	59804	SWRCB-State Water Resources Control Board	M. Randolph - Grade D1 Cert Renewal	70.00
		SWRCB-State Water Resources Control Board Total		360.00
06-12-2024	59652	Terry Hauck	CALWAPP	141.31
		Terry Hauck Total		141.31
06-05-2024	59495	The ADT Security Corporation	Service Call Fire Alarm - Rio Vista	10,683.53
06-26-2024	59797	The ADT Security Corporation	Fire Monitoring Rio Vista - 07/01/24 - 09/30/24	185.34
06-26-2024	59797	The ADT Security Corporation	Service call - Rio Vista	880.00
		The ADT Security Corporation Total		11,748.87
06-05-2024	59472	The Metropolitan Water District	License for access to District Property - 06/01/24 - 05/31/25	3,863.31
		The Metropolitan Water District Total		3,863.31
06-12-2024	59638	The Oaks Apt Homes	Refund A/C #201-1067.307	7.55
06-12-2024	59643	The Oaks Apt Homes	Refund A/C #201-4675.306	88.32
		The Oaks Apt Homes Total		95.87
06-05-2024	59478	The Sherwin-Williams Company	Painting Supplies	42.34
06-05-2024	59478	The Sherwin-Williams Company	Painting Supplies	131.22
06-05-2024	59478	The Sherwin-Williams Company	Painting Supplies	373.55
		The Sherwin-Williams Company Total		547.11
06-12-2024	59535	T-Mobile USA Inc.	Acct #995234253 - Internet Services 04/21/24 - 05/20/24	264.80
		T-Mobile USA Inc. Total		264.80
06-12-2024	59595	Tobin Living Trust	Annual Mainline Contract Refunds 2024	4,500.00
		Tobin Living Trust Total		4,500.00
06-12-2024	59619	Toll Bros, Inc	Refund A/C #20-1138.300	27.35
06-12-2024	59622	Toll Bros, Inc	Refund A/C #20-1208.300	42.09
06-12-2024	59623	Toll Bros, Inc	Refund A/C #20-1209.300	19.66
06-12-2024	59624	Toll Bros, Inc	Refund A/C #20-1210.300	5.26
		Toll Bros, Inc Total		94.36
06-12-2024	59573	Traffic Loops Crackfilling Inc.	Install Traffic Loop Detector	2,800.00
		Traffic Loops Crackfilling Inc. Total		2,800.00
06-19-2024	59718	Trane U.S. Inc.	Troubleshoot/repair at Rio Vista	1,285.96
		Trane U.S. Inc. Total		1,285.96
06-12-2024	59649	Tri Pointe Homes Holdings, Inc	Refund A/C #203-7028.300	35.79
		Tri Pointe Homes Holdings, Inc Total		35.79
06-12-2024	59607	Trudy Lamb	CALWAPP	190.70
		Trudy Lamb Total		190.70
06-19-2024	59697	TT Technologies, Inc.	Expander 1.50 Diameter (1), cable assy, 3/8 x 75 (3), Quick Link 3/8 (1), Jaw (1), puller (1)	2,115.99
		TT Technologies, Inc. Total		2,115.99

SCV Water
Disbursement Register Report
June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-12-2024	59574	U.S. Bank	Series 2018A Annual Trustee Fees 2/1/24-1/31/25	2,200.00
		U.S. Bank Total		2,200.00
06-12-2024	59550	Underground Construction	Refund A/C #998-0080.304	2,321.03
		Underground Construction Total		2,321.03
06-26-2024	59781	United Rentals	18-Yard Bin Rental #188033 and #188035 - 5/2/24 5/30/24	735.84
		United Rentals Total		735.84
06-13-2024	59664	Valencia Golf LLC	Agency Golf Tournament	1,000.00
		Valencia Golf LLC Total		1,000.00
06-12-2024	59644	Vanessa Gallardo	CALWAPP	257.42
		Vanessa Gallardo Total		257.42
06-12-2024	59579	Vista Paint Corporation	Safety Yellow Paint (4)	220.80
		Vista Paint Corporation Total		220.80
06-05-2024	59473	Vulcan Materials Co.	Spoiled Soils Landfill	2,040.00
06-05-2024	59473	Vulcan Materials Co.	Spoiled Soils Landfill	2,040.00
06-05-2024	59473	Vulcan Materials Co.	Spoiled Soils Landfill	2,040.00
06-05-2024	59473	Vulcan Materials Co.	Spoiled Soils Landfill	2,040.00
06-26-2024	59772	Vulcan Materials Co.	Spoiled Soils Landfill	2,040.00
		Vulcan Materials Co. Total		10,200.00
06-26-2024	59792	Walters Wholesale Electric Company	Led Upgrade and Site Lights	9,699.53
		Walters Wholesale Electric Company Total		9,699.53
06-05-2024	59474	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - June 2024	263.06
06-12-2024	59575	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - May 2024	2,205.75
06-12-2024	59575	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - May 2024	1,769.34
06-12-2024	59575	Waste Management-Blue Barrel	Service ID# 30-23270-43004 - 5/16/24 -5/31/24	1,183.90
06-12-2024	59575	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - May 2024	1,107.35
06-12-2024	59575	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - May 2024	1,253.86
		Waste Management-Blue Barrel Total		7,783.26
06-12-2024	59510	Water Co. Refund Contract Trust 2010-1	Annual Mainline Contract Refunds 2024	174,545.62
		Water Co. Refund Contract Trust 2010-1 Total		174,545.62
06-26-2024	59773	Waxie Sanitary Supply	Janitorial Supplies - Rio	368.79
06-26-2024	59773	Waxie Sanitary Supply	Janitorial Supplies - Rio	499.68
06-26-2024	59773	Waxie Sanitary Supply	Janitorial Supplies - Rio	1,335.99
		Waxie Sanitary Supply Total		2,204.46
06-12-2024	59598	Weiss Living Trust	Annual Mainline Contract Refunds 2024	18,900.00
		Weiss Living Trust Total		18,900.00
06-19-2024	59701	Wellington Laboratories LLC	Method 533 Extraction Standard (6) & Internal Standard (3)	5,200.00
		Wellington Laboratories LLC Total		5,200.00
06-12-2024	59524	Wells Fargo Financial, FBO	Annual Mainline Contract Refunds 2024	14,200.00
		Wells Fargo Financial, FBO Total		14,200.00
06-19-2024	59712	Westside Water Authority	2023 SGMA Undistricted Land	907.36
		Westside Water Authority Total		907.36

SCV Water
 Disbursement Register Report
 June 1, 2024 to June 30, 2024

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
06-26-2024	59774	Westwater Research, LLC	Banking Partnership Analysis - May 2024	2,982.50
06-26-2024	59774	Westwater Research, LLC	Banking Partnership Analysis - April 2024	9,035.00
		Westwater Research, LLC Total		12,017.50
06-05-2024	59489	Whiffaway Inc.	Janitorial Services - 5/20/24	260.06
		Whiffaway Inc. Total		260.06
06-12-2024	59500	William A. Sellier, as Trustee	Annual Mainline Contract Refunds 2024	12,100.00
		William A. Sellier, as Trustee Total		12,100.00
06-12-2024	59599	William G. Leonard	Annual Mainline Contract Refunds 2024	9,300.00
		William G. Leonard Total		9,300.00
06-12-2024	59525	William J. Spain, First Trust Company	Annual Mainline Contract Refunds 2024	16,800.00
		William J. Spain, First Trust Company Total		16,800.00
06-12-2024	59499	William Lyon Homes, Inc.	Annual Mainline Contract Refunds 2024	13,100.00
		William Lyon Homes, Inc. Total		13,100.00
06-12-2024	59596	WJ or NK Spain Trustees	Annual Mainline Contract Refunds 2024	3,400.00
		WJ or NK Spain Trustees Total		3,400.00
06-12-2024	59576	Wright's Supply, Inc.	Motor Repair: SC5 Pump 1	4,689.24
06-26-2024	59775	Wright's Supply, Inc.	Motor Repair: 7 1/2 HP Pump Motor	584.47
		Wright's Supply, Inc. Total		5,273.71
Total for Payment SCV Water Check				2,470,695.92

Total Payments June 2024

9,387,993.89