

SCV Water
Disbursement Register Report
June 1, 2025 to June 30, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payment ACH / Auto Debit				
06-04-2025	23110	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2 North) PW - 02/01/25 - 04/30/25	3,240.00
06-04-2025	23110	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2-2 South) PW - 02/01/25-04/30/25	3,195.00
06-04-2025	23110	4Front Inc.	Plan check review for Mission Village (Housing Partners) Affordable Ph	1,800.00
06-04-2025	23110	4Front Inc.	Plan Check Review for Mission Village (Richmond) Tract 61105-47 (C2a1) PW - 04/01/25 - 04/30/25	1,035.00
06-04-2025	23110	4Front Inc.	Plan Check Review for MISSION VILLAGE (KB HOME) PHASE 3A TRACT 61105-41, LOT 3 C1A, C1B PW - 04/01/25 - 04/30/25	1,260.00
06-04-2025	23110	4Front Inc.	Real Property Support Services	7,290.00
		4Front Inc. Total		17,820.00
06-04-2025	23108	Abraham Martinez	Fleet Car Washes	340.00
06-04-2025	23108	Abraham Martinez	Fleet Car Washes	135.00
06-25-2025	23338	Abraham Martinez	Fleet Car Washes	225.00
06-25-2025	23338	Abraham Martinez	Fleet Car Washes	135.00
		Abraham Martinez Total		835.00
06-25-2025	23347	ADP, Inc.	Tax Processing Services - Services through 02/28/25	849.55
06-25-2025	23347	ADP, Inc.	Tax Processing Services - Services through 01/31/25	3,336.13
06-25-2025	23347	ADP, Inc.	Tax Processing Services - Services through 03/31/25	847.01
		ADP, Inc. Total		5,032.69
06-04-2025	23038	AES Water Inc.	Custom seismic valve controller controlling 2AUMA valve actuators - Rolling Hills Reservoir	56,607.88
06-04-2025	23038	AES Water Inc.	Batteries replaced during preventative maintenance	6,631.10
		AES Water Inc. Total		63,238.98
06-04-2025	23039	Airgas, Inc. - West	UHP Grade Nitrogen #NI UHP300 (1)	193.85
06-04-2025	23039	Airgas, Inc. - West	Face Shield (5)	254.09
06-11-2025	23158	Airgas, Inc. - West	Disposable Gloves (10)	324.23
06-11-2025	23158	Airgas, Inc. - West	Industrial Grade Argon - 6 Pack	683.17
06-25-2025	23314	Airgas, Inc. - West	Cut Resistant Gloves (48)	741.17
06-25-2025	23314	Airgas, Inc. - West	Rental Cylinder Argon 05/01/25-05/31/25	172.32
		Airgas, Inc. - West Total		2,368.83
06-04-2025	23086	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 05/10/25	2,000.00
06-11-2025	23129	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 5/17/25	2,000.00
06-18-2025	23192	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 5/24/25	2,000.00
06-25-2025	23298	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 5/31/25	2,000.00
		Allegis Group Holdings, Inc. Total		8,000.00
06-04-2025	23089	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - 02/01/25-02/28/25	7,655.00
06-04-2025	23089	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - 12/01/24-12/31/24	4,868.00
06-04-2025	23089	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - 10/01/24-10/31/24	9,202.00
06-04-2025	23089	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - Services through 09/30/24	2,050.00
06-04-2025	23089	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project - 03/01/25-03/31/25	4,650.00
		Alliance Land Planning and Engineering, Inc. Total		28,425.00
06-04-2025	23040	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	26.07
06-04-2025	23040	Amazon Capital Services, Inc.	Quality Park Survivor R4440 Tyvek Booklet Expansion Mailer (4)	414.76
06-04-2025	23040	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	12.44
06-04-2025	23040	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.58
06-04-2025	23040	Amazon Capital Services, Inc.	Materials/Small Tools	6.77
06-04-2025	23040	Amazon Capital Services, Inc.	Cotter Pin Puller (3)	67.68

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06-04-2025	23040	Amazon Capital Services, Inc.	Materials/Small Tools	47.19
06-04-2025	23040	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	45.57
06-04-2025	23040	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	18.18
06-04-2025	23040	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	34.48
06-04-2025	23040	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	25.41
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	314.21
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	482.86
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	46.53
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	25.59
06-11-2025	23159	Amazon Capital Services, Inc.	Milwaukee M18 Brushless Stick Transfer Pump, Tool Only (3)	1,547.43
06-11-2025	23159	Amazon Capital Services, Inc.	Parts/Supplies	61.10
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	273.40
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	188.70
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	238.58
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	259.59
06-11-2025	23159	Amazon Capital Services, Inc.	in 1 CCTV Tester with Cable Tracer	235.62
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	272.56
06-11-2025	23159	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	269.42
06-18-2025	23227	Amazon Capital Services, Inc.	Upgraded Foldable Push Cart Dolly	52.10
06-18-2025	23227	Amazon Capital Services, Inc.	Elastic Stretch Steering Wheel Cover (6)	46.02
06-18-2025	23227	Amazon Capital Services, Inc.	Ice-O-Matic IOMQ Replacement Cartridge (4)	376.36
06-18-2025	23227	Amazon Capital Services, Inc.	Acari Drill-Free Roof Mount 22" (3)	1,218.18
06-18-2025	23227	Amazon Capital Services, Inc.	Drill-Free Roof Mount 22" (2)	812.12
06-18-2025	23227	Amazon Capital Services, Inc.	Barzen Aluminum Threshold Strip	31.76
06-18-2025	23227	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	22.43
06-18-2025	23227	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	32.79
06-18-2025	23227	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	53.41
06-18-2025	23227	Amazon Capital Services, Inc.	HP 210A Yellow Toner Cartridge	131.69
06-18-2025	23227	Amazon Capital Services, Inc.	Premium Aluminum Threshold	50.39
06-18-2025	23227	Amazon Capital Services, Inc.	Metered Air Freshener (2)	145.64
06-18-2025	23227	Amazon Capital Services, Inc.	Barzen Aluminum Threshold Strip	81.96
06-25-2025	23315	Amazon Capital Services, Inc.	HP 210A Cyan Toner Cartridge	131.69
06-25-2025	23315	Amazon Capital Services, Inc.	Office Supplies - Summit	65.80
06-25-2025	23315	Amazon Capital Services, Inc.	Universal Ethernet to Wi-Fi N Adapter (2)	109.72
06-25-2025	23315	Amazon Capital Services, Inc.	Arm Sleeves (20)	219.20
06-25-2025	23315	Amazon Capital Services, Inc.	Sunscreen (8)	123.28
06-25-2025	23315	Amazon Capital Services, Inc.	Sunscreen (48)	79.02
06-25-2025	23315	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	63.64
06-25-2025	23315	Amazon Capital Services, Inc.	Small Tools/Materials	27.43
06-25-2025	23315	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	189.64
06-25-2025	23315	Amazon Capital Services, Inc.	Legal Aspects of Public Procurement	99.87
		Amazon Capital Services, Inc. Total		9,105.86
06-04-2025	23041	Andy Gump, Inc.	HSCDF - 4/8/25-5/5/25	145.23
06-11-2025	23160	Andy Gump, Inc.	BFDF - 06/05/25-07/02/25	117.28
06-11-2025	23160	Andy Gump, Inc.	CDF - 06/05/25-07/02/25	117.28
06-11-2025	23160	Andy Gump, Inc.	PDF - 06/06/25-07/03/25	117.28
06-25-2025	23316	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service -06/20/25-07/17/25	174.00
06-25-2025	23316	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 06/23/25-07/20/25	250.00
06-25-2025	23316	Andy Gump, Inc.	VCDF - 05/28/25-06/24/25	145.23
		Andy Gump, Inc. Total		1,066.30
06-11-2025	23142	Apps Associates LLC	HCM/Payroll Cloud Implementation - PPM Scope and Resources	20,160.00
06-11-2025	23142	Apps Associates LLC	Staff Aug-Projects Module Resource - Services through 5/12/25	42,975.00
06-18-2025	23206	Apps Associates LLC	Staff Aug-Projects Module Resource - 5/19/25	4,725.00
06-25-2025	23355	Apps Associates LLC	Application Managed Services - June 2025	18,100.00
06-25-2025	23355	Apps Associates LLC	HCM Implementation Travel Expense - 5/1/25	2,832.60

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06-25-2025	23355	Apps Associates LLC	HCM Implementation Cost - Phase 3 - Milestone 4 - SIT Test Complete	55,870.00
06-25-2025	23355	Apps Associates LLC	Staff Aug-Projects Module Resource - Week starting 05/26/25	2,025.00
		Apps Associates LLC Total		146,687.60
06-04-2025	23042	Aqua-Flo Supply, Inc.	Parts/Supplies	160.30
06-11-2025	23161	Aqua-Flo Supply, Inc.	Parts/Supplies	28.59
06-11-2025	23161	Aqua-Flo Supply, Inc.	Parts/Supplies	62.97
06-11-2025	23161	Aqua-Flo Supply, Inc.	Parts/Supplies	40.98
06-11-2025	23161	Aqua-Flo Supply, Inc.	Parts/Supplies	55.38
06-11-2025	23161	Aqua-Flo Supply, Inc.	Parts/Supplies	168.19
06-11-2025	23161	Aqua-Flo Supply, Inc.	Parts/Supplies	49.07
06-11-2025	23161	Aqua-Flo Supply, Inc.	Parts/Supplies	92.64
06-11-2025	23161	Aqua-Flo Supply, Inc.	Parts/Supplies	12.92
06-18-2025	23229	Aqua-Flo Supply, Inc.	Parts/Supplies	15.97
06-18-2025	23229	Aqua-Flo Supply, Inc.	Parts/Supplies	67.67
06-25-2025	23318	Aqua-Flo Supply, Inc.	Parts/Supplies	27.77
06-25-2025	23318	Aqua-Flo Supply, Inc.	PVC pipe & fittings	108.12
06-25-2025	23318	Aqua-Flo Supply, Inc.	Credit Note	-149.81
06-25-2025	23318	Aqua-Flo Supply, Inc.	Parts/Supplies	269.30
		Aqua-Flo Supply, Inc. Total		1,010.06
06-04-2025	23107	Aquanuity, Inc.	AquaTwin Asset Software License - Floating	13,500.00
06-04-2025	23107	Aquanuity, Inc.	Annual Support Services Agreement - Floating	9,000.00
06-04-2025	23107	Aquanuity, Inc.	Annual Support Services Agreement - Floating	7,500.00
06-04-2025	23107	Aquanuity, Inc.	AquaTwin Water Pro Software License - Floating	15,000.00
		Aquanuity, Inc. Total		45,000.00
06-04-2025	23095	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 05/23/25 - 06/23/25	194.39
06-04-2025	23095	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 - 05/18/25-06/18/25	97.68
06-04-2025	23095	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 05/28/25 - 06/28/25	98.78
06-04-2025	23095	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 05/28/25 - 06/28/25	214.70
06-04-2025	23095	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 05/23/25 - 06/23/25	344.77
06-25-2025	23350	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 06/23/25-07/23/25	192.02
06-25-2025	23350	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X - 06/01/25-07/01/25	178.08
		ARC Document Solutions, LLC. Total		1,320.42
06-18-2025	23196	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - July 2025	49,980.34
		Association Of California Water Agencies Joint Power Insurance Authority Total		49,980.34
06-25-2025	23359	Badger Daylighting Corp.	Trenching 580LF 30"wide X 36"deep. 162 cuyds soil removed, 20% water	20,834.71
06-25-2025	23359	Badger Daylighting Corp.	Trenching 580LF 30"wide X 36"deep. 162 cuyds soil removed, 20% water	8,864.46
		Badger Daylighting Corp. Total		29,699.17
06-11-2025	23148	Badger Meter Inc.	PH/ORP MONITOR (2)	4,148.09
06-11-2025	23148	Badger Meter Inc.	PH/ORP MONITOR	6,216.72
		Badger Meter Inc. Total		10,364.81
06-04-2025	23025	Barbara Cawley	Mileage - May 2025	383.81
06-18-2025	23220	Barbara Cawley	Mileage - June 2025	23.10
		Barbara Cawley Total		406.91
06-04-2025	23109	Bay Alarm Company	Security Alarm Monitoring - Pine - 06/01/25 - 06/30/25	224.85
06-04-2025	23109	Bay Alarm Company	Monitoring Fee - Rockefeller - 06/01/25 - 06/30/25	130.50
06-04-2025	23109	Bay Alarm Company	Security Alarm Monitoring - Pine - 06/01/25 - 06/30/25	208.44
06-04-2025	23109	Bay Alarm Company	Security Alarm Monitoring - Pine - 06/01/25 - 06/30/25	264.05

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06-04-2025	23109	Bay Alarm Company	Security Alarm Monitoring - Summit - 06/01/25 - 06/30/25	204.87
06-04-2025	23109	Bay Alarm Company	Security Alarm Monitoring - Rio Vista - 06/01/25 - 08/31/25	740.54
06-04-2025	23109	Bay Alarm Company	Security Alarm Monitoring - Rockefeller - 06/01/25 - 06/30/25	597.65
06-04-2025	23109	Bay Alarm Company	Security Alarm Monitoring - Rio Vista - 06/01/25 -06/30/25	153.47
06-04-2025	23109	Bay Alarm Company	Security Alarm Monitoring - Summit - 06/01/25 - 06/30/25	210.41
06-04-2025	23109	Bay Alarm Company	Access Control Systems - Rio Vista - 06/01/25 - 06/30/25	30.30
06-18-2025	23212	Bay Alarm Company	Service Call - Summit	125.00
		Bay Alarm Company Total		2,890.08
06-18-2025	23231	Bernard D Clarke	Backflow Testing - 31540 Ridge Route	120.00
06-25-2025	23320	Bernard D Clarke	Back Flow testing - 23050 Sierra Hwy Needham Ranch	214.27
06-25-2025	23320	Bernard D Clarke	Backflow testing - Railroad Ave & Sierra Hwy	180.00
		Bernard D Clarke Total		514.27
06-18-2025	23232	Best Best & Krieger LLP	General Real Estate Legal - May 2025	7,045.50
06-18-2025	23232	Best Best & Krieger LLP	Solar PPA Legal - May 2025	5,197.10
06-18-2025	23232	Best Best & Krieger LLP	DCF Validation Litigation - May 2025	125.00
06-18-2025	23232	Best Best & Krieger LLP	CEQA/Environmental Legal - May 2025	1,464.20
06-18-2025	23232	Best Best & Krieger LLP	SCWD Cell Site Legal - May 2025	6,233.90
06-18-2025	23232	Best Best & Krieger LLP	Financing Legal - May 2025	1,483.50
06-18-2025	23232	Best Best & Krieger LLP	Public Records Requests - May 2025	8,210.00
06-18-2025	23232	Best Best & Krieger LLP	General Legal - May 2025	24,896.88
06-18-2025	23232	Best Best & Krieger LLP	Personnel Legal - May 2025	446.00
06-18-2025	23232	Best Best & Krieger LLP	Water Rate Issues - May 2025	642.47
		Best Best & Krieger LLP Total		55,744.55
06-11-2025	23150	Bill King Plumbing Inc.	Men's restroom repairs - ESFP	1,195.00
		Bill King Plumbing Inc. Total		1,195.00
06-04-2025	23043	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - Services through 04/30/25	3,859.22
06-04-2025	23043	Black & Veatch Corporation	Final design services of approx. 1700 ft of pipeline. A portion of the design includes Jack and bore methods. - Services through April 30, 2025	8,549.75
06-25-2025	23321	Black & Veatch Corporation	Final design services of approx. 1700 ft of pipeline. A portion of the design includes Jack and bore methods. Services through - 05/31/25	22,420.00
		Black & Veatch Corporation Total		34,828.97
06-04-2025	23031	Bonnie Deagon	Mileage - May 2025	58.10
		Bonnie Deagon Total		58.10
06-04-2025	23028	Bonnie Lytle	Expenses May 2025	12.95
		Bonnie Lytle Total		12.95
06-04-2025	23067	Bragg Investment Company, Inc.	Seat for Unit 802	905.43
		Bragg Investment Company, Inc. Total		905.43
06-25-2025	23279	Brenntag Pacific, Inc.	4104 gls LAS delivered - Hondy- Santa Clara Disinfection Facility	1,565.26
06-25-2025	23279	Brenntag Pacific, Inc.	AQUALAS 40% NSF # BULK	720.73
06-25-2025	23279	Brenntag Pacific, Inc.	AQUALAS 40% NSF # BULK	653.17
06-25-2025	23279	Brenntag Pacific, Inc.	5130 gls LAS delivered - BFDF	1,903.08
06-25-2025	23279	Brenntag Pacific, Inc.	2668 gls of LAS delivered - CDF	1,092.45
		Brenntag Pacific, Inc. Total		5,934.69
06-11-2025	23144	Brigade Electronics, Inc	Select Camera, Audio, HD 1080p 30fps w\ship	1,285.92
06-18-2025	23209	Brigade Electronics, Inc	Select Camera Ext HD Cable	201.82
		Brigade Electronics, Inc Total		1,487.74
06-25-2025	23322	California Advocates, Inc.	State Legislative Advocacy Consultant - June 2025	10,200.00
		California Advocates, Inc. Total		10,200.00
06-30-2025	23384	California State Controller's Office, Unclaimed Property Division	Escheat 2020-2021	1,847.97
		California State Controller's Office, Unclaimed Property Division Total		1,847.97
06-04-2025	23066	Cannon Corporation	Electrical and Structural Engineering Services for Ridge Route Booster Station Electrical Panel Upgrades - Services through 04/30/25	11,928.75

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06-11-2025	23183	Cannon Corporation	Deane Pump Station - Construction Phase Support - Services through 04/30/25	1,036.00
06-11-2025	23183	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations - Services through 04/30/25	1,822.50
06-11-2025	23183	Cannon Corporation	Provide Construction Management and Inspection services during McBean Parkway Water Main Replacement Construction - Services through 04/30/25	66,246.50
06-11-2025	23183	Cannon Corporation	Nimbus Deane Tank (2.08MG) Construction Phase Support Svcs - Services through 04/30/25	555.00
06-18-2025	23254	Cannon Corporation	Backcountry Pump Station Project - Services through 04/30/25	52,930.99
06-18-2025	23254	Cannon Corporation	Backcountry Pump Station Project - Services through 03/31/25	34,051.73
		Cannon Corporation Total		168,571.47
06-11-2025	23128	Carter Fence Co., Inc.	Fence repair at 31602 Ridge Route Road - Castaic well 2	1,940.40
06-25-2025	23297	Carter Fence Co., Inc.	Relocation and expansion of chain link fence in basement supplies cage area - EGJG	4,875.50
06-25-2025	23297	Carter Fence Co., Inc.	Chain link fence installation/expansion - EGJG	3,420.20
		Carter Fence Co., Inc. Total		10,236.10
06-04-2025	23092	CDW Government LLC, CDW Government	OtterBox Defender Carrying Case (Holster) (12)	1,311.14
06-18-2025	23199	CDW Government LLC, CDW Government	ARCTIC WOLF MDR USER LIC CLD (226)	107,990.00
06-25-2025	23305	CDW Government LLC, CDW Government	Logitech Combo Touch iPad Pro 11-inch (M4)(2024) Keyboard Case	356.20
06-25-2025	23305	CDW Government LLC, CDW Government	Jabra Engage 65 Convertible - headset (10)	4,862.15
		CDW Government LLC, CDW Government Total		114,519.49
06-04-2025	23115	CEM Construction Corp.	McBean Parkway Water Main Relocation, Progress Payment through 3/30/25	257,936.87
06-04-2025	23116	CEM Construction Corp.	McBean Parkway Water Main Relocation, Progress Payment through 4/30/25	322,909.75
		CEM Construction Corp. Total		580,846.62
06-04-2025	23094	Chandler Asset Management, Inc.	April 2025 Investment Advisory Services	11,162.30
06-25-2025	23309	Chandler Asset Management, Inc.	May 2025 Investment Advisory Services	11,190.20
		Chandler Asset Management, Inc. Total		22,352.50
06-25-2025	23280	Charles P. Crowley Company, Inc.	Repairs to Kasco Mixer at Winterdale Tank #2	1,904.43
		Charles P. Crowley Company, Inc. Total		1,904.43
06-04-2025	23024	Chavon Halushka	Peer to Peer 2025 Conference 5/29/25	87.98
		Chavon Halushka Total		87.98
06-04-2025	23105	Cintas Corporation	Uniforms/Mats - Rockefeller	399.66
06-04-2025	23105	Cintas Corporation	Uniforms/Mats - Rio Vista	395.48
06-04-2025	23105	Cintas Corporation	Uniforms/Mats - Summit	136.00
06-04-2025	23105	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
06-04-2025	23105	Cintas Corporation	Mats - Golden Triangle	55.84
06-04-2025	23105	Cintas Corporation	Uniforms - Golden Triangle	559.91
06-04-2025	23105	Cintas Corporation	Uniforms/Mats - Pine St	464.98
06-11-2025	23145	Cintas Corporation	Uniforms/Mats - Rio Vista	394.91
06-11-2025	23145	Cintas Corporation	Uniforms/Mats - Summit	35.00
06-11-2025	23145	Cintas Corporation	Mats - Golden Triangle	55.84
06-11-2025	23145	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
06-11-2025	23145	Cintas Corporation	Uniforms - Golden Triangle	559.91
06-11-2025	23145	Cintas Corporation	Uniforms/Mats - Pine St	464.98
06-11-2025	23145	Cintas Corporation	Uniforms/Mats - Rockefeller	405.32
06-18-2025	23210	Cintas Corporation	Uniforms/Mats - Rio Vista	394.91
06-18-2025	23210	Cintas Corporation	Uniforms/Mats - Rockefeller	399.66
06-25-2025	23358	Cintas Corporation	Uniforms - Summit	35.00
06-25-2025	23358	Cintas Corporation	Mats - Golden Triangle	64.52
06-25-2025	23358	Cintas Corporation	Uniforms/Mats - Golden Triangle	117.89
06-25-2025	23358	Cintas Corporation	Uniforms - Golden Triangle	559.91
06-25-2025	23358	Cintas Corporation	Uniforms/Mats - Pine St	464.98
06-25-2025	23358	Cintas Corporation	Uniforms/Mats - Rio Vista	439.26
06-25-2025	23358	Cintas Corporation	Uniforms/Mats - Rockefeller	405.32

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06-25-2025	23358	Cintas Corporation	Uniforms/Mats - Summit	35.00
06-25-2025	23358	Cintas Corporation	Mats - Golden Triangle	86.81
06-25-2025	23358	Cintas Corporation	Uniforms/Mats - Golden Triangle	76.12
06-25-2025	23358	Cintas Corporation	Uniforms - Rio Vista	574.97
06-25-2025	23358	Cintas Corporation	Uniforms/Mats - Pine	477.57
		Cintas Corporation Total		8,207.97
06-11-2025	23138	City Electric Supply Company	Various supplies needed for upcoming electrical work - Rockefeller	1,836.27
06-18-2025	23202	City Electric Supply Company	Parts/Supplies	68.87
06-25-2025	23352	City Electric Supply Company	Supplies for electrical work project - Rockefeller	675.36
		City Electric Supply Company Total		2,580.50
06-18-2025	23255	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		123.00
06-04-2025	23097	COA Associates LLC	MISC-Hardware Belden CAT6A Keystone (24)	771.98
06-11-2025	23139	COA Associates LLC	Labor - On-Site Installation Services	9,280.00
06-25-2025	23353	COA Associates LLC	Crestron DMPS3-4K-250-C 3-Series® 4K DigitalMedia™ Presentation System 250	43,297.59
		COA Associates LLC Total		53,349.57
06-04-2025	23070	Coating Specialists and Inspection Services, Inc.	Underwater Maintenance Inspection Services: Mesa (Central Park), Upper Fair Oaks (Upper Heron) 1 & 2, Sand Canyon, Tesoro 1 & 1A (Reyes Adobe 1 & 2), Tesoro 2 & 2A (Camino Los Robles 1& 2) - 07/29/24 - 08/25/24	28,400.00
06-04-2025	23070	Coating Specialists and Inspection Services, Inc.	Needham Ranch 7 Warranty Dive, 1.1MG Water Storage Tank	5,200.00
06-04-2025	23070	Coating Specialists and Inspection Services, Inc.	Ridge Route Water Tank Coating Project - 03/31/25-04/27/25	1,930.50
06-04-2025	23070	Coating Specialists and Inspection Services, Inc.	Placerita Water Tank No. 1 Coating Project - 03/31/25 -04/27/25	14,336.00
06-11-2025	23184	Coating Specialists and Inspection Services, Inc.	Placerita Water Tank No. 1 Coating Project - 04/28/25 - 05/31/25	896.00
		Coating Specialists and Inspection Services, Inc. Total		50,762.50
06-18-2025	23216	Conner Auto Inc.	Install new Brigade camera system	654.48
		Conner Auto Inc. Total		654.48
06-04-2025	23057	Consolidated Electrical Distributors, Inc.	DEEP STRUT 304SS HALF SLOT 1-5	824.67
06-04-2025	23057	Consolidated Electrical Distributors, Inc.	DISTR TRANSF 5KVA, P480V/S120V	998.42
06-04-2025	23057	Consolidated Electrical Distributors, Inc.	COOLING FAN 115VAC 145W IP44 (2)	1,332.67
06-04-2025	23057	Consolidated Electrical Distributors, Inc.	Parts/Supplies	113.51
06-04-2025	23057	Consolidated Electrical Distributors, Inc.	Parts/Supplies	156.47
06-04-2025	23057	Consolidated Electrical Distributors, Inc.	3-IN 45D L/T FLEX CONN	672.25
06-04-2025	23057	Consolidated Electrical Distributors, Inc.	Crimper (1)	5,937.48
06-04-2025	23057	Consolidated Electrical Distributors, Inc.	BARE-SD-2/0-19STR-CU-1CL (177)	2,501.64
06-04-2025	23057	Consolidated Electrical Distributors, Inc.	#4/0 DLO 2KV UL RHH/RHW-2 90C (100)	1,545.37
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	3/0 THHN STRANDED-BLACK (135)	878.78
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	Parts/Supplies	150.83
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	FactoryTalk Asset Centre Standard Perpetual (server license) 6/1/25-1	2,569.09
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	Parts/Supplies	21.70
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	Parts/Supplies	140.67
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	Parts/Supplies	85.39
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	Parts/Supplies	386.67
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	#4/0 CU CMPRSN LUG (25)	694.47
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	1IN MAL X COND BODY (3)	503.09
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	Parts/Supplies	17.23
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	400A 600V Plug (4)	892.75
06-11-2025	23176	Consolidated Electrical Distributors, Inc.	Parts/Supplies	200.40
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	3IN INS NO-THRD CONDCON	593.29
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	Parts/Supplies	26.65
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	Parts/Supplies	227.16
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	Parts/Supplies	270.01
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	Parts/Supplies	274.38

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06-18-2025	23249	Consolidated Electrical Distributors, Inc.	Parts/Supplies	168.14
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	2IN MALL LB COND BODY (2)	532.23
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	AB START-UP SERVICE	13,000.00
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	WIRE #12 THHN STRANDED-BLACK	527.91
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	Parts/Supplies	26.65
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	MEASURING PULLTAPE,1800LB,1300	887.34
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	Parts/Supplies	78.67
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	WIRE #1 THHN STRANDED-BLACK (75)	563.37
06-18-2025	23249	Consolidated Electrical Distributors, Inc.	Parts/Supplies	149.53
06-25-2025	23271	Consolidated Electrical Distributors, Inc.	Portable Oscilloscope	5,816.75
06-25-2025	23271	Consolidated Electrical Distributors, Inc.	4/10 DLD Wire (180)	6,819.43
06-25-2025	23271	Consolidated Electrical Distributors, Inc.	Parts/Supplies	274.92
06-25-2025	23271	Consolidated Electrical Distributors, Inc.	Parts/Supplies	122.17
06-25-2025	23271	Consolidated Electrical Distributors, Inc.	Parts/Supplies	176.70
06-25-2025	23271	Consolidated Electrical Distributors, Inc.	Parts/Supplies	774.54
		Consolidated Electrical Distributors, Inc. Total		51,933.39
06-04-2025	23068	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - April 2025	1,150.00
06-04-2025	23068	Contractor Compliance & Monitoring, Inc.	Provide Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - April 2025	437.50
06-18-2025	23256	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - April 2025	242.50
06-25-2025	23281	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - May 2025	127.00
06-25-2025	23281	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - May 2025	405.25
06-25-2025	23281	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - May 2025	1,412.25
		Contractor Compliance & Monitoring, Inc. Total		3,774.50
06-04-2025	23044	Core & Main LP	3/4 IN METER COUPLING SHORT (75)	2,559.92
06-11-2025	23163	Core & Main LP	3/4 IN X CL NIPPLE (25)	102.89
06-11-2025	23163	Core & Main LP	3/4 IN METER COUPLING LONG (150)	3,363.51
06-11-2025	23163	Core & Main LP	Parts/Supplies	164.63
06-11-2025	23163	Core & Main LP	4" SUCTION HOSE	2,112.69
06-11-2025	23163	Core & Main LP	1-1/4 BRS FEM ADPT FIPTXPJ PVC NO LEAD	332.55
06-18-2025	23233	Core & Main LP	8 IN BUTTERFLY VALVE FLANGED CL150 EPDM (2)	6,641.41
06-18-2025	23233	Core & Main LP	1 IN APEX PIPE (400)	869.22
06-25-2025	23323	Core & Main LP	Master Lock 2774 #3KALF NO KEY (48)	1,072.04
06-25-2025	23323	Core & Main LP	4X5X21 FLAG BLUE (1000)	164.63
06-25-2025	23323	Core & Main LP	3/4 IN 90 TAILPIECE E-132 (25)	716.12
06-25-2025	23323	Core & Main LP	1 IN APEX PIPE (600)	1,303.83
06-25-2025	23323	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (5)	493.11
06-25-2025	23323	Core & Main LP	2X1/8 FF FABRIC FINISH METER GASKET (6)	12.51
06-25-2025	23323	Core & Main LP	8 IN HYMAX COUPLING EPDM 860-54-0217-16 8.54-9.84 O.D (2)	799.06
06-25-2025	23323	Core & Main LP	3/4 IN BALL ANGLE METER STOP FIPT BA13-332W-NL (60)	7,614.50
06-25-2025	23323	Core & Main LP	3/4 IN BALL ANGLE METER STOP FIPT BA13-332W-NL (60)	6,716.70
06-25-2025	23323	Core & Main LP	3/4 IN COUPLING PJ/PVC X PJ/PVC C66-33-NL (20)	1,277.54
06-25-2025	23323	Core & Main LP	2 IN BALL CORP STOP MIPT X FIPT FB1700-7-NL (20)	10,232.98
		Core & Main LP Total		46,549.84
06-04-2025	23069	Courier-Messenger Inc.	Interoffice and Post Office Delivery - May 2025	800.00
		Courier-Messenger Inc. Total		800.00
06-11-2025	23140	Dana Safety Supply	SOI WT100 BACKUP ALARM, 102dB (4)	203.16
		Dana Safety Supply Total		203.16
06-11-2025	23164	Daniel Charles Holm	Remove section of roof over pump 3 - SCSP	920.00
06-11-2025	23164	Daniel Charles Holm	16" spools - V8	2,415.00
06-18-2025	23234	Daniel Charles Holm	Welding: Fabricate and deliver 15' x 8' roof panels to lay on chain link covers at wells sites a ball fields	4,800.00
06-25-2025	23324	Daniel Charles Holm	Tie in 10" discharge flangexflange 45 - Saugus well #1	460.00

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06-25-2025	23324	Daniel Charles Holm	Weld mounting plate to motor @ Sauguswell 2	460.00
		Daniel Charles Holm Total		9,055.00
06-25-2025	23310	Daniel Hoffman	Tuition - Spring 2024	501.58
		Daniel Hoffman Total		501.58
06-04-2025	23099	Daniels Tire Service	Tires (24)	3,887.18
06-04-2025	23099	Daniels Tire Service	Tires (15)	1,221.73
		Daniels Tire Service Total		5,108.91
06-04-2025	23036	Dante Masnada	ACWA 2025 Spring Conference Monterey 05-13-15, 2025	1,115.49
		Dante Masnada Total		1,115.49
06-04-2025	23091	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - May 2025	4,036.91
		David A. Stambaugh Total		4,036.91
06-11-2025	23185	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 2: Tasks 1-3	8,718.00
		DCSE, Inc. Total		8,718.00
06-11-2025	23186	Delta Motor Company, Inc.	Repair of a US 200 Hp, VHS, Prem-EFF, Inverter Duty Motor	8,778.88
		Delta Motor Company, Inc. Total		8,778.88
06-25-2025	23344	Eadie and Payne, LLP	2025 Interim Audit	17,500.00
		Eadie and Payne, LLP Total		17,500.00
06-04-2025	23022	Elizabeth Adler	Notary Renewal 2025	40.00
		Elizabeth Adler Total		40.00
06-25-2025	23282	Engineering Solutions Services Inc	Federal Grant Admin Support - 07/01/24-08/31/24	641.00
		Engineering Solutions Services Inc Total		641.00
06-18-2025	23235	Enterprise FM Trust	Monthly Lease Charges 06/01/25-06/30/25	13,589.70
		Enterprise FM Trust Total		13,589.70
06-18-2025	23236	Environmental Science Associates	SCR Woodlands Health Monitoring Program Development - April 2025	55.00
06-25-2025	23325	Environmental Science Associates	CEFF Analysis - April 2025	2,952.50
		Environmental Science Associates Total		3,007.50
06-04-2025	23045	Eurofins Eaton Analytical Inc.	Title-22-Wells 05/07/2025	97.83
06-04-2025	23045	Eurofins Eaton Analytical Inc.	Title-22-Wells 05/07/2025	2,520.52
06-11-2025	23165	Eurofins Eaton Analytical Inc.	Title 22 Wells 02/05/2025	707.38
06-11-2025	23165	Eurofins Eaton Analytical Inc.	Title-22-Wells 05/14/2025	1,280.86
06-11-2025	23165	Eurofins Eaton Analytical Inc.	NPDES 05/07/2025	599.25
06-18-2025	23237	Eurofins Eaton Analytical Inc.	Wells 05/20/2025	463.50
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/22/2025	761.25
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/22/2025	456.75
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/27/2025	304.50
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/27/2025	456.75
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/27/2025	152.25
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/22/2025	152.25
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/20/2025	1,218.00
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/20/2025	913.50
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/20/2025	609.00
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Zone Specific Testing 05/15/2025	6,931.43
06-25-2025	23326	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/20/2025	152.25
		Eurofins Eaton Analytical Inc. Total		17,777.27
06-11-2025	23166	Evoqua Water Technologies, LLC.	SDI Mixbed	166.00
		Evoqua Water Technologies, LLC. Total		166.00
06-04-2025	23071	Famcon Pipe & Supply Inc.	16 IN BUTTERFLY VALVE FLANGED CL150 EPDM (4)	18,535.68
06-04-2025	23071	Famcon Pipe & Supply Inc.	8 IN SADDLE 8 IN X 2 IN IP DI/AC FORD (22)	4,780.71
06-18-2025	23257	Famcon Pipe & Supply Inc.	2 IN AIR VAC ARI D-040WS (7)	5,773.18
06-18-2025	23257	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM OR JONES J4040 SAFETY YELLOW (2)	4,324.15
06-25-2025	23283	Famcon Pipe & Supply Inc.	20" 150# PLATED B+N SET FOR MUELLER/PRATT Bfv (4)	394.00
06-25-2025	23283	Famcon Pipe & Supply Inc.	20" FLANGE BUTTERFLY VALVE EPDM RUBBER 250B/125 (1)	7,621.04
		Famcon Pipe & Supply Inc. Total		41,428.76
06-11-2025	23167	Feathers Signs & Printing	New door Graphics - Pine St	534.25
06-18-2025	23238	Feathers Signs & Printing	Reflective magnet (Double Sided) laminated gloss (20)	196.45
06-18-2025	23238	Feathers Signs & Printing	Color Banners (2)	177.80

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06-25-2025	23327	Feathers Signs & Printing	Full color print vinyl graphics laminated gloss to overlay on top of badges (20)	347.25
06-25-2025	23327	Feathers Signs & Printing	Full color vinyl overlay for acrylic table top sign holder	388.19
		Feathers Signs & Printing Total		1,643.94
06-04-2025	23114	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 4/20/25	2,205,021.17
06-25-2025	23348	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 5/20/25	1,997,666.00
		Ferreira Construction Co. Inc. Total		4,202,687.17
06-11-2025	23168	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - Services through 04/30/25	353.40
06-11-2025	23168	Fieldman, Rolapp & Associates, Inc.	Commercial Paper Loan Program Assistance - Services through 04/30/25	6,259.70
06-25-2025	23328	Fieldman, Rolapp & Associates, Inc.	Commercial Paper Loan Program Assistance - Services through 06/03/25	13,283.20
		Fieldman, Rolapp & Associates, Inc. Total		19,896.30
06-11-2025	23153	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 4/25/25	2,072,932.86
06-25-2025	23349	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 5/31/25	624,057.85
		Filanc Total		2,696,990.71
06-18-2025	23239	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Job 1001187 Construction Inspection	2,700.00
06-25-2025	23329	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-32 PW Construction Inspection - Services through 05/31/25	2,160.00
06-25-2025	23329	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 RW Job 1001186 Construction Inspection - Services through 05/31/25	360.00
06-25-2025	23329	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMAR RW Construction Inspection Services - Services through 05/31/25	720.00
06-25-2025	23329	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMAR PW Construction Inspection Services - Services through 05/31/25	720.00
06-25-2025	23329	Filippin Engineering, Inc.	Mission Village Phase 2B-1 MMP Set - Master PW Consultant Inspection - Services through 05/31/25	5,400.00
06-25-2025	23329	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection - Services through 05/31/25	1,440.00
06-25-2025	23329	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Construction Inspection - Services through 05/31/25	1,800.00
06-25-2025	23329	Filippin Engineering, Inc.	Sand Canyon Plaza off site - Services through 05/31/25	7,920.00
		Filippin Engineering, Inc. Total		23,220.00
06-18-2025	23214	Fisher Rosemount Systems Inc.	Kit, Magmeter (15)	148.16
06-25-2025	23342	Fisher Rosemount Systems Inc.	ROSEMOUNT 8732E MAGNETIC FLOW METER TRANSMITTER	6,026.26
		Fisher Rosemount Systems Inc. Total		6,174.42
06-25-2025	23340	Gallagher Benefit Services, Inc.	Classification, Compensation, & Organizational Study	26,100.00
		Gallagher Benefit Services, Inc. Total		26,100.00
06-11-2025	23134	Galpin Motors Inc	Service Vin #E37376	62.89
06-25-2025	23303	Galpin Motors Inc	Service Vin #C25038	41.93
06-25-2025	23303	Galpin Motors Inc	Service Vin #C43117	62.89
		Galpin Motors Inc Total		167.71
06-04-2025	23027	Gary Martin	ACWA 2025 Spring Conference Monterey - May 12-15, 2025	2,459.44
06-11-2025	23154	Gary Martin	May 21, 2025 DCA Board and Finance Committee Meetings	160.66
		Gary Martin Total		2,620.10
06-04-2025	23046	Geosyntec Consultants, Inc.	Hydrogeologic Conceptual Model Update - Services through 4/30/25	5,421.14
06-04-2025	23046	Geosyntec Consultants, Inc.	Expansion of SCV-GSA DMS - Services through 4/30/25	566.50
06-04-2025	23046	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 4/30/25	5,216.95

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06-04-2025	23046	Geosyntec Consultants, Inc.	Data Visualization Support - Services through 4/30/25	1,359.59
06-18-2025	23240	Geosyntec Consultants, Inc.	GSA Data Management System - Services through 11/30/24	703.49
06-18-2025	23240	Geosyntec Consultants, Inc.	GSA Data Management System - Services through 10/31/24	1,275.66
		Geosyntec Consultants, Inc. Total		14,543.33
06-25-2025	23307	Geotab USA, Inc	Fleet Telematics - May 2025	5,035.14
		Geotab USA, Inc Total		5,035.14
06-25-2025	23330	GHA Technologies Inc	HP Color LaserJet Pro MFP 4301fdw	749.35
06-25-2025	23330	GHA Technologies Inc	OtterBox Symmetry Series (10)	411.34
		GHA Technologies Inc Total		1,160.69
06-11-2025	23133	Gold Metropolitan Media	City Paseo Banners	865.53
		Gold Metropolitan Media Total		865.53
06-25-2025	23304	Green Media Creations, Inc.	Neighborhood Pop-Up Program - May 2025	2,387.28
		Green Media Creations, Inc. Total		2,387.28
06-04-2025	23102	Ground Penetrating Radar Systems, LLC	Scan for conduit below concrete - Rockefeller	950.00
06-18-2025	23207	Ground Penetrating Radar Systems, LLC	Scan for conduit below concrete - Rockefeller	950.00
		Ground Penetrating Radar Systems, LLC Total		1,900.00
06-04-2025	23047	Groundwater Solutions, Inc.	As needed support services - Groundwater Contamination - April 2025	8,282.50
06-04-2025	23047	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - April 2025	13,363.75
06-04-2025	23047	Groundwater Solutions, Inc.	GSA Year 3 GSP Implementation - April 2025	1,855.00
06-04-2025	23047	Groundwater Solutions, Inc.	On-Call Perchlorate Consulting Services - April 2025	840.00
		Groundwater Solutions, Inc. Total		24,341.25
06-11-2025	23169	Hach Company	5500sc Ammonia Monochloramine Reagent 3, 1L (20)	1,330.07
		Hach Company Total		1,330.07
06-04-2025	23106	Harrington Industrial Plastics LLC	8" VALVE CHECK SWING FLG DIBRASS SEAT AWWA FUSION BONDED	3,380.35
06-04-2025	23106	Harrington Industrial Plastics LLC	1-1/2" pipe, fittings	775.48
06-11-2025	23146	Harrington Industrial Plastics LLC	1" Y-STRAINER S CLR PVC FKMSS8 MESH	492.11
06-18-2025	23211	Harrington Industrial Plastics LLC	2329-020 2" Valve Tubv SXFPT GRY PVC EPDM 235PSI (6)	2,196.12
06-18-2025	23211	Harrington Industrial Plastics LLC	1" PIPE P/E CLR PVC SCH80 (20)	156.73
06-18-2025	23211	Harrington Industrial Plastics LLC	500 GAL TANK DBL CONT NAT HDPE53"x81" 1.9SG 18" MNWY	8,468.62
06-25-2025	23335	Harrington Industrial Plastics LLC	3/8"x1/2" 90 ELBOW COMPR (15)	404.35
		Harrington Industrial Plastics LLC Total		15,873.76
06-18-2025	23259	Hasa, Inc.	4 Multi-Chlor gal Drums for pick up today	506.12
06-25-2025	23285	Hasa, Inc.	Order 350 gls of Bulk 12.5% Sodium Hypochlorite for delivery to Q2	774.52
		Hasa, Inc. Total		1,280.64
06-04-2025	23048	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 04/01/25 - 04/30/25	3,652.50
06-11-2025	23170	Hazen and Sawyer, D.P.C.	Asset Management Policy Development and Plan Documentation - 04/01/25-04/30/25	13,463.57
06-11-2025	23170	Hazen and Sawyer, D.P.C.	Computerized Maintenance Management System Selection: Phase Two - April 2025	5,500.00
		Hazen and Sawyer, D.P.C. Total		22,616.07
06-18-2025	23260	Hazmat TSDF, Inc.	Non-RCRA Hazardous Waste Liquid (used oil)	582.00
		Hazmat TSDF, Inc. Total		582.00
06-04-2025	23101	HD Supply, Inc.	Hach Free Ammonia & Mono-Chloramine Chemkey; 9429600 (61)	10,182.72
06-04-2025	23101	HD Supply, Inc.	E+H CCY14-WP Membrane Caps; Free Chlorine;2/PK (50005255) (2)	480.44
06-25-2025	23354	HD Supply, Inc.	Deionized Water; Type II 4 Liter (8)	254.35
06-25-2025	23354	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200 (21)	2,071.28
		HD Supply, Inc. Total		12,988.79
06-25-2025	23356	Hemet Manufacturing Company, Inc.	Final Billing for West Valencia AMI Meter Replacement Project - Period ending 05/20/25	82,520.00
		Hemet Manufacturing Company, Inc. Total		82,520.00
06-25-2025	23339	HG General Construction Inc.	Roof Work - Summit Circle	12,875.00
06-25-2025	23339	HG General Construction Inc.	Fan installation in basement cage - EGJG	8,500.00
06-25-2025	23339	HG General Construction Inc.	Suspended Ceiling Grid System Removal and Installation - Rockefeller	8,772.00
		HG General Construction Inc. Total		30,147.00
06-04-2025	23088	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - Rio Vista	7,265.70

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06-11-2025	23130	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Dr	1,210.00
06-11-2025	23130	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDf	2,886.40
06-11-2025	23130	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	894.20
06-18-2025	23194	Hill Brothers Chemical Co.	19% Aqua Ammonia - 15050 Soledad Canyon Rd	1,381.52
06-18-2025	23194	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 31400 Castaic Rd	2,829.20
06-25-2025	23299	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia - Rio Vista	7,242.70
06-25-2025	23299	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	738.46
		Hill Brothers Chemical Co. Total		24,448.18
06-25-2025	23337	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - May 2025	382.00
		HireRight GIS Intermediate Corp., Inc. Total		382.00
06-04-2025	23093	HPS West, Inc	Encoder Module w/ 6' Read Pad (25)	3,845.04
06-11-2025	23136	HPS West, Inc	Allegro 2WMMR Mobile Receiver Kit Includes charger and usb cable	8,422.20
06-11-2025	23136	HPS West, Inc	Encoder Module w/ 20' Read Pad (25)	4,149.32
		HPS West, Inc Total		16,416.56
06-04-2025	23073	Hunsaker & Associates L.A., Inc.	Final design services for the Magic Mountain Parkway and The Old Road Recycled Waterline and Newhall Ranch Road (West of Avenue Tibbitts) Waterline Replacement Project - Services through 4/30/25	19,599.00
06-04-2025	23073	Hunsaker & Associates L.A., Inc.	Exhibit A: Bridgeport Revised Legal Descriptions - Revise existing legal description into three (3) legal descriptions and exhibits. 03/27/25-04/30/25	2,500.00
06-11-2025	23188	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - Services through 4/24/25	4,491.90
		Hunsaker & Associates L.A., Inc. Total		26,590.90
06-04-2025	23074	Hydrex Pest Control	Pest Services - Rockefeller	158.00
06-11-2025	23189	Hydrex Pest Control	Pest Services - Summit	298.00
06-11-2025	23189	Hydrex Pest Control	Pest Services - Rio Vista	239.00
06-11-2025	23189	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
06-18-2025	23261	Hydrex Pest Control	Pest Services - Earl Schmidt	300.00
06-18-2025	23261	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
		Hydrex Pest Control Total		1,173.00
6/4/2025	23065	James D. Rigler Trust	Annual Mainline Contract Refunds 2025	45,500.00
		James D. Rigler Trust Total		45,500.00
06-18-2025	23218	Jason Yim	AWWA ACE Conference	2,212.11
06-18-2025	23218	Jason Yim	License Renewal - Professional Engineering	180.00
		Jason Yim Total		2,392.11
06-11-2025	23132	JCI Jones Chemicals, Inc.	deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.69
06-25-2025	23301	JCI Jones Chemicals, Inc.	deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant (EGJGWTP)	19,598.69
		JCI Jones Chemicals, Inc. Total		39,197.38
06-18-2025	23219	Jeffery Herbert	Tuition - Spring 2025	1,214.00
		Jeffery Herbert Total		1,214.00
06-04-2025	23075	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement Construction - Services through 04/30/25	11,748.75
06-25-2025	23286	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement Construction - Services through 05/31/25	15,686.25
		Jensen Design & Survey, Inc Total		27,435.00
06-04-2025	23030	JoAnna Brison	Tuition - May 2025	1,691.92
		JoAnna Brison Total		1,691.92
06-25-2025	23294	John Murray Plumbing	Tow Meter Work - 26510 Bouquet Canyon Rd	3,249.00
		John Murray Plumbing Total		3,249.00
06-04-2025	23076	JP Arman Company	Containment Concrete Wall Removal & Replacement for new Ferric Tank	13,921.00
06-04-2025	23076	JP Arman Company	New Pad Extension Installation - Rio Vista	6,115.00
06-04-2025	23076	JP Arman Company	Copperhill Drive and Tamarack Lane Concrete curb and gutter removal and replacement	5,551.00
06-11-2025	23117	JP Arman Company	Emergency Concrete Driveway Repair 26575 Ruether Avenue	38,463.00

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06-11-2025	23117	JP Arman Company	28274 Via Sonata Concrete removal and replacement	2,933.00
06-11-2025	23117	JP Arman Company	Alder Drive and Valle Del Oro Concrete Driveway removal and replacement	9,568.00
06-18-2025	23262	JP Arman Company	26436 Partridge Drive 16642 Shinedale Drive Concrete Removal and Replacement	6,399.00
		JP Arman Company Total		82,950.00
06-04-2025	23026	Karen Clark	Mileage - May 2025	41.30
06-18-2025	23222	Karen Clark	Mileage - June 2025	21.70
		Karen Clark Total		63.00
06-11-2025	23156	Kathy DeVore	Mileage - May 2025	58.80
06-18-2025	23225	Kathy DeVore	Mileage - June 2025	33.60
		Kathy DeVore Total		92.40
06-04-2025	23034	Kathye Armitage	ACWA 2025 Spring Conference Monterey - May 13-15, 2025	710.22
		Kathye Armitage Total		710.22
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements - Services through 04/30/25	10,901.92
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - services through 04/30/25	8,936.00
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 04/30/25	11,965.50
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Provide Services during Bidding Phase for the MMP (Reaches 1-3) Inspection Access Modifications Project - Services through 04/30/25	42,608.50
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Final Design MMP Inspection Access Modifications Project - Services through 04/30/25	16,489.00
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RVWTP Sewer Line - Services 04/30/25	20,440.20
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Change Order 5 Petersen Tanks Final Design - Services through 04/30/25	4,197.50
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Provide Planning Engineering Services for RVWTP Mechanical Shop and Access Road Project. - Services through 04/30/25	16,202.50
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 4/30/25	1,998.75
06-04-2025	23077	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 04/30/25	35,520.23
06-18-2025	23263	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin - Services through 04/30/25	2,005.00
		Kennedy/Jenks Consultants, Inc. Total		171,265.10
06-25-2025	23287	KHTS AM 1220 FM98.1	Digital Ads - May 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
06-04-2025	23049	Kimball Midwest	Parts/Supplies	507.59
06-04-2025	23049	Kimball Midwest	Ultra Cut Compound (24)	362.70
06-04-2025	23049	Kimball Midwest	Part/supplies	379.13
06-04-2025	23049	Kimball Midwest	Safety Glasses (48)	368.23
06-11-2025	23171	Kimball Midwest	Parts/Supplies	196.96
06-18-2025	23241	Kimball Midwest	Parts/Supplies	126.19
06-18-2025	23241	Kimball Midwest	Small Tools/Materials	386.64
06-18-2025	23241	Kimball Midwest	Parts/Supplies	208.24
06-18-2025	23241	Kimball Midwest	ULT PROMAX WHITE INVERTED (24)	618.65
		Kimball Midwest Total		3,154.33
06-04-2025	23037	Kody Whisman	Fingerprinting 3/25	40.00
		Kody Whisman Total		40.00
06-04-2025	23050	Konecranes, Inc.	Crane 11: Technician troubleshoot asset and recommended repairs	1,829.85
06-18-2025	23242	Konecranes, Inc.	Installation of Full Conductor System Replacement for Crane 5	17,321.88
06-25-2025	23331	Konecranes, Inc.	Parts for Crane 11 Monorail System in JGWTP Chlorine Building	11,749.13
		Konecranes, Inc. Total		30,900.86
06-11-2025	23157	Krysha Kaye Jameson	CompTIA Certification Dues	150.00
		Krysha Kaye Jameson Total		150.00
06-18-2025	23197	Lagerlof LLP	General Legal - May 2025	5,983.28

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06-25-2025	23302	Lagerlof LLP	GSA Legal - May 2025	614.85
		Lagerlof LLP Total		6,598.13
06-04-2025	23112	Laura Ruiz	Mileage - May 2025	79.10
06-25-2025	23345	Laura Ruiz	Mileage - June 2025	32.20
		Laura Ruiz Total		111.30
06-04-2025	23078	Lee & Ro, Inc.	Additional Legals and Plats for Sky Blue North Tank and Plum Canyon Tank Sites - April 2025	3,845.00
06-11-2025	23118	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through April 2025	46,143.00
		Lee & Ro, Inc. Total		49,988.00
06-25-2025	23332	Lillestrand Leadership Consulting	Daily consulting services- 5/1, 5/6, 5/13, 5/20, 5/22, 5/28, 5/29	5,381.25
		Lillestrand Leadership Consulting Total		5,381.25
06-18-2025	23226	Lillian Dallal	Mileage - June 2025	33.60
		Lillian Dallal Total		33.60
06-04-2025	23051	Lino Pena	Trucking service for Aggregate needed - Vasquez Cyn job	8,720.90
06-11-2025	23172	Lino Pena	Trucking services for Aggregate on 2501039 4/30/25 - 05/01/25	15,804.54
		Lino Pena Total		24,525.44
06-11-2025	23162	Magic Acquisition Corp	Motor Oil (72)	860.79
06-18-2025	23230	Magic Acquisition Corp	Full Synthetic Oil (72)	904.12
06-18-2025	23230	Magic Acquisition Corp	Battery (2)	1,057.42
06-25-2025	23319	Magic Acquisition Corp	Automotive Parts/Supplies	455.37
		Magic Acquisition Corp Total		3,277.70
06-04-2025	23111	Main Electric Supply Company LLC	Parts/Supplies	117.37
06-04-2025	23111	Main Electric Supply Company LLC	Parts/Supplies	44.56
06-04-2025	23111	Main Electric Supply Company LLC	IDE46351 IDE 46-351 HEATSHRNK HVYWL 1.10 ID X 6 I 783250-46351 IDEAL HEAT SHRINK THICKWALL 4-3/0 AWG 6" L. (50)	570.37
06-04-2025	23111	Main Electric Supply Company LLC	LEV18P21UO 18P21-UO MALE 18 SERIES CAP 078477-82573 LEVITON 18P21-UO MALE 18 SERIES CAP (10)	188.77
06-04-2025	23111	Main Electric Supply Company LLC	Parts/Supplies	195.84
06-11-2025	23149	Main Electric Supply Company LLC	Parts/Supplies	240.13
06-11-2025	23149	Main Electric Supply Company LLC	Parts/Supplies	41.99
06-11-2025	23149	Main Electric Supply Company LLC	Parts/Supplies	36.05
06-11-2025	23149	Main Electric Supply Company LLC	Parts/Supplies	139.25
06-11-2025	23149	Main Electric Supply Company LLC	MIL246520 M12 FUEL 3/8" DIG TORQUE WRNCH W ONE-KEY 045242-55151 MILWAUKEE 2465-20M12 FUEL 3/8" DIG TORQUE WRNCH W ONE-KEY	855.60
06-18-2025	23215	Main Electric Supply Company LLC	VARIABLE TEMPERATURE HEAT GUN W LCD	240.13
06-18-2025	23215	Main Electric Supply Company LLC	MIL4912KITC EXACT #6-750 MCM COPPER 12T U STYLE DIE 045242-47377 MILWAUKEE 49-12-KITCEXACT #6-750 MCM COPPER 12T U STYLE DIE KT	1,510.53
06-18-2025	23215	Main Electric Supply Company LLC	Parts/Supplies	54.04
06-18-2025	23215	Main Electric Supply Company LLC	MIL277922 M18 FORCE LOGIC 750 MCM CRIMPER KIT 045242-47378 MILWAUKEE 2779-22M18 FORCE LOGIC 750 MCM CRIMPER	4,783.20
06-18-2025	23215	Main Electric Supply Company LLC	MADMT45591 MADDOX 30KVA 3-PH DRY TYPE TRANSFORMER N	1,701.26
06-18-2025	23215	Main Electric Supply Company LLC	Parts/Supplies	97.93
06-25-2025	23343	Main Electric Supply Company LLC	Parts/Supplies	510.34
		Main Electric Supply Company LLC Total		11,327.36
06-18-2025	23243	Manukyan Enterprises, Inc.	Hard Drive, Tablet, Iphone destruction	480.00
		Manukyan Enterprises, Inc. Total		480.00
06-04-2025	23023	Matthew Stone	Utility C-Suite Summit 25 - April 23-25, 2025	56.91
		Matthew Stone Total		56.91
06-11-2025	23119	McMaster-Carr Supply Co.	Strut Channel, Low-Profile, Slotted Hole, 304Stainless Steel, 10 Feet Length (2)	325.76
06-11-2025	23119	McMaster-Carr Supply Co.	Strut Channel Floor Mount for Standard Channel, Straight Post, 304 Stainless Steel, 4" Long (3)	2,008.91

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06-18-2025	23264	McMaster-Carr Supply Co.	Extra Heavy Duty Bin-Box Cabinet with Shelves and 164 Blue Bins, 48" Wide x 78" High x 24"Deep	8,000.06
		McMaster-Carr Supply Co. Total		10,334.73
06-18-2025	23193	Melanie Urrutia	Fleet Car Washes	750.00
06-18-2025	23193	Melanie Urrutia	Fleet Car Washes	1,150.00
		Melanie Urrutia Total		1,900.00
06-25-2025	23333	Mellady Direct Marketing	Legislative Packet - 8.5 x 11 Spiral-Bound Booklet with Plastic Covers (25)	339.13
		Mellady Direct Marketing Total		339.13
06-18-2025	23224	Michael Alvord	2025 ACE Conference	109.84
		Michael Alvord Total		109.84
06-18-2025	23244	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 04/27/25	29,533.20
		Michael Baker International Total		29,533.20
06-11-2025	23173	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 05/02/25	16,512.00
		Michael K. Nunley & Associates, Inc. Total		16,512.00
06-25-2025	23336	Michele Rene Terp Living Trust	Spare Key System 300 Key Capacity	9,884.85
06-25-2025	23336	Michele Rene Terp Living Trust	Remote Location System 100 Key Capacity	8,223.61
		Michele Rene Terp Living Trust Total		18,108.46
06-04-2025	23052	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - April 2025	52,678.96
06-04-2025	23052	MNS Engineers, Inc.	Engineering Services during Construction for Valencia Marketplace Pipeline Replacement Project - April 2025	27,280.00
06-11-2025	23174	MNS Engineers, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - April 2025	3,626.70
06-18-2025	23245	MNS Engineers, Inc.	Benchmark Monitoring for Subsidence as part of the SCV Water Groundwater Sustainability Plan Implementation -April 2025	1,500.00
		MNS Engineers, Inc. Total		85,085.66
06-04-2025	23053	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - April 2025	7,396.00
06-04-2025	23053	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 04/01/25 - 04/30/25	54,376.33
06-04-2025	23053	MWH Constructors, Inc.	Santa Clara & Honby Wells PFA's GWT Phase 2 - 09/29/24 - 11/30/24	2,884.00
06-18-2025	23246	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - 04/01/25 - 04/30/25	72,401.88
		MWH Constructors, Inc. Total		137,058.21
06-04-2025	23035	Najwa Pitois	ACWA Spring 2025 Conference	1,859.76
06-25-2025	23312	Najwa Pitois	AWWA ACE 2025 Conference	3,154.00
		Najwa Pitois Total		5,013.76
06-04-2025	23079	Napa Auto & Truck Parts	Generator (2)	3,871.98
06-04-2025	23079	Napa Auto & Truck Parts	Generator (2)	3,871.98
06-04-2025	23079	Napa Auto & Truck Parts	Parts/Supplies	70.21
06-04-2025	23079	Napa Auto & Truck Parts	Parts/Supplies	18.65
06-04-2025	23079	Napa Auto & Truck Parts	Parts/Supplies	108.11
06-04-2025	23079	Napa Auto & Truck Parts	Parts/Supplies	63.29
06-04-2025	23079	Napa Auto & Truck Parts	Parts/Supplies	350.07
06-04-2025	23079	Napa Auto & Truck Parts	Parts/Supplies	15.34
06-04-2025	23079	Napa Auto & Truck Parts	Fuel Pump Assembly - Electric I	578.65
06-04-2025	23079	Napa Auto & Truck Parts	Parts/Supplies	91.67
06-04-2025	23079	Napa Auto & Truck Parts	BLOWER MOTOR RESISTOR	788.24
06-04-2025	23079	Napa Auto & Truck Parts	Parts/Supplies	371.58
06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	36.20
06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	103.68
06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	32.86
06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	210.51
06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	65.82

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06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	261.64
06-11-2025	23120	Napa Auto & Truck Parts	9661705 LH SEAT TRACK ASY	1,577.07
06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	166.35
06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	539.03
06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	280.39
06-11-2025	23120	Napa Auto & Truck Parts	Parts/Supplies	261.61
06-11-2025	23120	Napa Auto & Truck Parts	GENERATOR	6,585.00
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	83.37
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	60.71
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	48.27
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	238.29
06-18-2025	23265	Napa Auto & Truck Parts	Credit Note	-325.96
06-18-2025	23265	Napa Auto & Truck Parts	GAUGE SIGHT	975.64
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	161.09
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	89.65
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	348.22
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	250.36
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	425.65
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	362.07
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	462.73
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	251.12
06-18-2025	23265	Napa Auto & Truck Parts	Generator (2)	3,871.98
06-18-2025	23265	Napa Auto & Truck Parts	Shock Absorber (2)	534.66
06-18-2025	23265	Napa Auto & Truck Parts	Credit Note	-39.51
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	470.82
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	91.73
06-18-2025	23265	Napa Auto & Truck Parts	Parts/Supplies	44.81
06-25-2025	23288	Napa Auto & Truck Parts	5W20 FS MTORCRAFT OIL (36)	1,222.37
06-25-2025	23288	Napa Auto & Truck Parts	OE ROTOR (2)	765.62
06-25-2025	23288	Napa Auto & Truck Parts	FRONT BRAKE ROTOR (2)	1,937.61
06-25-2025	23288	Napa Auto & Truck Parts	Mount Head	527.55
		Napa Auto & Truck Parts Total		33,178.78
06-11-2025	23121	New Pig Corporation	PIG HazMat Chemical Absorbent Mat Pad (2)	562.77
		New Pig Corporation Total		562.77
06-04-2025	23113	Next Level Commercial and Residential Services (NCLR) LLC	Upper Solar South Side Clean Up and Weed Abatement	9,850.00
06-04-2025	23113	Next Level Commercial and Residential Services (NCLR) LLC	Brush/branches/debris clearance at the Teacher's Trailer - EGJG	6,150.00
06-04-2025	23113	Next Level Commercial and Residential Services (NCLR) LLC	Messa antenna field clean up and weed abatement - EGJG	6,200.00
06-04-2025	23113	Next Level Commercial and Residential Services (NCLR) LLC	Weed abatement, tree trimming and pruning, behind maintenance and chemical area	6,550.00
06-04-2025	23113	Next Level Commercial and Residential Services (NCLR) LLC	Castaic Lake Pump Station Weed Abatement	6,500.00
06-25-2025	23346	Next Level Commercial and Residential Services (NCLR) LLC	Rio Vista Lower Solar Field V-ditch Clean Up and Weed Abatement	9,750.00
06-25-2025	23346	Next Level Commercial and Residential Services (NCLR) LLC	Brush/Branches/Debris Clearance - EGJG Drying Bed Area	6,500.00
06-25-2025	23346	Next Level Commercial and Residential Services (NCLR) LLC	Upper Solar Field North Side Clean Up and Weed Abatement	8,500.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		60,000.00
06-18-2025	23198	NFP Property & Casualty Services, Inc.	Endorsement for DIFC- Add Newhall Locations	61,908.00
		NFP Property & Casualty Services, Inc. Total		61,908.00
06-25-2025	23295	Northern Digital, Inc.	Disinfection Panel Fabricated & Tested (Final Billing)	10,912.31
		Northern Digital, Inc. Total		10,912.31
06-18-2025	23247	Nossaman, LLP	DTSC Regulatory Matters - May 2025	40,755.70
		Nossaman, LLP Total		40,755.70

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06-11-2025	23151	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 4/30/25	109,345.00
		Pacific Hydrotech Corporation Total		109,345.00
06-25-2025	23357	Pacific Lift and Equipment Co., Inc.	Conducted inspection on Rotary mobile columns (4)	775.00
		Pacific Lift and Equipment Co., Inc. Total		775.00
06-04-2025	23054	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - June 2025	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
06-11-2025	23178	Paladin Multi-Media Group, Inc.	Sunday Ads - 05/11/25	800.00
06-11-2025	23178	Paladin Multi-Media Group, Inc.	Web-eBlast - May 2025	1,750.00
06-11-2025	23178	Paladin Multi-Media Group, Inc.	Web-Banner -May 2025	2,750.00
06-25-2025	23274	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: S Wells PFAS Treatment and DisinfectionFacility	1,022.76
06-25-2025	23274	Paladin Multi-Media Group, Inc.	Sunday Ads - 05/25/25	800.00
06-25-2025	23274	Paladin Multi-Media Group, Inc.	Legal Notices: 2025 Consumer Confidence Report	778.20
06-25-2025	23274	Paladin Multi-Media Group, Inc.	Legal Notices: Sand Canyon Sewer Relocation Project	1,025.48
06-25-2025	23274	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Rockefeller Kitchen Refresh Santa Clarita Valley	188.80
		Paladin Multi-Media Group, Inc. Total		9,115.24
06-11-2025	23122	Pest Options, Inc.	Service for Gophers - May 2025	350.00
06-18-2025	23266	Pest Options, Inc.	Rodent Control - 35 Station - May 2025	341.66
		Pest Options, Inc. Total		691.66
06-04-2025	23098	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010874582 06/10/25 - 09/09/25	732.84
06-04-2025	23098	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 04/01/25 - 06/30/25	501.24
		Pitney Bowes Global Financial Services LLC Total		1,234.08
06-04-2025	23103	Premier Property Preservation, LLC	Janitorial Services: May 2025	14,434.17
		Premier Property Preservation, LLC Total		14,434.17
06-25-2025	23306	Provost & Pritchard Engineering Group, Inc.	On-Call Water Management - May 2025	2,403.00
		Provost & Pritchard Engineering Group, Inc. Total		2,403.00
06-04-2025	23104	Quinn Co.	Rental: Wheel loader 938 3.5YD fusion coupler 04/21/25 - 05/06/25	8,540.45
06-04-2025	23104	Quinn Co.	Rental: Excavator, 04/21/25 - 05/06/21	8,605.20
06-11-2025	23143	Quinn Co.	Rental: 2000-Gal water truck - 04/21/25 - 05/19/25	4,348.02
		Quinn Co. Total		21,493.67
06-25-2025	23270	Rachel McGuire	Digital Media Service - June 2025	2,080.00
06-25-2025	23270	Rachel McGuire	Conservation Water Use Efficiency Outreach - May 2025	2,310.00
06-25-2025	23270	Rachel McGuire	2025 CCR Graphic Design, Social Media, and Translation	5,407.50
		Rachel McGuire Total		9,797.50
06-04-2025	23087	Rarestep, Inc.	Advanced Analytics May-Aug 12- 2025	665.75
		Rarestep, Inc. Total		665.75
06-11-2025	23124	Rebas, Inc.	PM Service	239.22
		Rebas, Inc. Total		239.22
06-04-2025	23055	Red Wing Brands of America Inc.	Safety Boots - M. Reyes	275.00
06-18-2025	23248	Red Wing Brands of America Inc.	Safety Boots - L. Torres	550.00
06-18-2025	23248	Red Wing Brands of America Inc.	Safety Boot - M. Grunbok	550.00
		Red Wing Brands of America Inc. Total		1,375.00
06-18-2025	23223	Rene Ponce	Mileage - June 2025	221.20
		Rene Ponce Total		221.20
06-11-2025	23147	RF-SMART	Mobile printer from Rf-smart for GT location	1,283.21
		RF-SMART Total		1,283.21
06-04-2025	23056	Rick Franklin Construction, Inc.	Asphalt Repairs: 19613 Ermine Street Moratorium	13,638.00
06-04-2025	23056	Rick Franklin Construction, Inc.	Asphalt Repair: 27003 Benton Court - Moratorium	13,519.00
06-11-2025	23175	Rick Franklin Construction, Inc.	Asphalt Repairs: 27407 Briana Lane, Hillsborough between Phelm & Cheyenne	6,284.00
06-11-2025	23175	Rick Franklin Construction, Inc.	Asphalt Repairs: Soledad Cyn Rd, 15902 Ada Street, 27900 Avalon Dr	8,939.00
06-11-2025	23175	Rick Franklin Construction, Inc.	Asphalt Repairs: 24404 McBean Pkwy, 24930 Pico Canyon Road	6,364.00

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06-11-2025	23175	Rick Franklin Construction, Inc.	Asphalt Repairs: 28707 Raintree Lane, 28711 Raintree Lane, 20052 Carson Court, 26251 Rainbow Glen Dr	10,480.00
06-25-2025	23334	Rick Franklin Construction, Inc.	Asphalt Repairs: 21204 George Town Drive Moratorium	17,261.00
06-25-2025	23334	Rick Franklin Construction, Inc.	Asphalt Repair: 25369 Playa Serena Drive	86,886.00
		Rick Franklin Construction, Inc. Total		163,371.00
06-04-2025	23083	Riggs & Riggs, Inc.	Appraisal of APN 2826-004-043 for E Wells	7,000.00
		Riggs & Riggs, Inc. Total		7,000.00
06-04-2025	23080	Robert D. Niehaus, Inc.	Consulting for Ratepayer Advocate - March 2025 - April 2025	3,274.63
		Robert D. Niehaus, Inc. Total		3,274.63
06-04-2025	23081	Sage Staffing	Temp - E. Gabriel, Week Ending 05/11/25	1,046.20
06-04-2025	23081	Sage Staffing	Temp - E. Gabriel, Week Ending 05/18/25	777.32
06-25-2025	23289	Sage Staffing	Temp - E. Gabriel, Week Ending 05/25/25	1,495.97
		Sage Staffing Total		3,319.49
06-11-2025	23155	Sarah Fleury	Grade T3 Cert Renewal	120.00
06-25-2025	23311	Sarah Fleury	AWWA WaterWise Seminar June 2025	44.00
		Sarah Fleury Total		164.00
06-25-2025	23313	Sarfaraz Alam	2025 SGMA Implementation & Legislative Summit	1,103.04
		Sarfaraz Alam Total		1,103.04
06-04-2025	23085	SC Commercial, LLC	Fuel Delivery - Pine St.	2,790.25
06-04-2025	23085	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,935.28
06-04-2025	23085	SC Commercial, LLC	Fuel Delivery - Pine St.	2,475.51
06-04-2025	23085	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,010.86
06-11-2025	23127	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,220.83
06-11-2025	23127	SC Commercial, LLC	Fuel Delivery - Pine St.	1,727.51
06-18-2025	23191	SC Commercial, LLC	Fuel Delivery - Pine St.	2,491.35
06-18-2025	23191	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,699.57
06-25-2025	23296	SC Commercial, LLC	Fuel Delivery - Pine St.	1,872.08
06-25-2025	23296	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,636.11
		SC Commercial, LLC Total		33,859.35
06-25-2025	23360	SCV Security Services Employee Management Corporation	Patrol Service - June 2025	3,593.35
06-25-2025	23360	SCV Security Services Employee Management Corporation	Guard Service - June 2025	6,811.81
06-25-2025	23360	SCV Security Services Employee Management Corporation	Patrol Supervisor - June 2025	140.00
		SCV Security Services Employee Management Corporation Total		10,545.16
06-11-2025	23135	Sewn Products	National 2000 Stationary HighBack Passenger Bucket w/oArmrest (4)	3,933.76
		Sewn Products Total		3,933.76
06-11-2025	23123	Shilpark Studio Paint	Paint Supplies	215.37
06-11-2025	23123	Shilpark Studio Paint	Paint Supplies	135.32
06-18-2025	23267	Shilpark Studio Paint	Paint Supplies	239.28
		Shilpark Studio Paint Total		589.97
06-11-2025	23152	Simpson Sandblasting & Special Coatings, Inc.	Retention Release - Placerita Canyon 1 Water Storage Tank Coating Project	25,825.20
		Simpson Sandblasting & Special Coatings, Inc. Total		25,825.20
06-04-2025	23058	Skaug Trucking Body	Material & Labor for Truck #371	540.00
		Skaug Trucking Body Total		540.00
06-04-2025	23100	Snap-on Incorporated	BLK EPIQ MOBILE CAB 6DR	4,836.52
06-11-2025	23141	Snap-on Incorporated	LOCKER RIGHT 30X30 BLACK NON-FSS-KELN301DRPC	3,512.66
06-11-2025	23141	Snap-on Incorporated	WORKCENTER 68IN BLK/BRT NON-FSS-KEWN3068APC	2,847.79
06-18-2025	23204	Snap-on Incorporated	Brake Lathe Machine Kits	4,690.23
		Snap-on Incorporated Total		15,887.20
06-30-2025	23363	So. California Edison Co.	Acct-2152 05/07/25 statement	337,252.46
06-30-2025	23364	So. California Edison Co.	Acct-4924 5/19/25 statement	211,856.14
06-30-2025	23365	So. California Edison Co.	Acct-1360 5/29/25 statement	18,115.05
06-30-2025	23366	So. California Edison Co.	Acct-2308 5/29/25 statement	107,738.83
06-30-2025	23367	So. California Edison Co.	Acct-5589 5/30/25 Statement	105,250.93

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06-30-2025	23368	So. California Edison Co.	Acct-1812 5/30/25 statement	70,057.10
06-30-2025	23369	So. California Edison Co.	Acct-2152 6/3/25 Statement	394,288.24
06-30-2025	23370	So. California Edison Co.	Acct-9194 6/5/25 Statement	5,604.24
06-30-2025	23371	So. California Edison Co.	Acct-9226 6/6/25 Statement	4,080.88
06-30-2025	23372	So. California Edison Co.	Acct-6480 6/12/25 Statement	6,025.16
06-30-2025	23373	So. California Edison Co.	Acct-4879 6/12/25 Statement	4,250.68
06-30-2025	23374	So. California Edison Co.	Acct-1878 6/12/25 Statement	71.37
06-30-2025	23375	So. California Edison Co.	Acct-8007 6/12/25 Statement	810.78
06-30-2025	23376	So. California Edison Co.	Acct-7423 6/12/25 Statement	4,688.90
06-30-2025	23377	So. California Edison Co.	Acct-1557 6/12/25 Statement	213.18
06-30-2025	23378	So. California Edison Co.	Acct-4280 6/16/25 Statement	3,540.52
06-30-2025	23379	So. California Edison Co.	Acct-4924 6/17/25 statement	232,913.65
		So. California Edison Co. Total		1,506,758.11
06-18-2025	23203	South Coast Electrical, Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing at nine sites	950.00
06-18-2025	23203	South Coast Electrical, Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing at nine sites	950.00
06-18-2025	23203	South Coast Electrical, Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing at nine sites	950.00
06-18-2025	23203	South Coast Electrical, Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing at nine sites	950.00
06-18-2025	23203	South Coast Electrical, Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing at nine sites	950.00
06-18-2025	23203	South Coast Electrical, Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing at nine sites	950.00
06-18-2025	23203	South Coast Electrical, Inc.	Required Life Safety Automatic Transfer Switch Annual Maintenance and Testing at nine sites	950.00
		South Coast Electrical, Inc. Total		6,650.00
06-30-2025	23380	Southern California Gas Company	Acct-0700 6/19/25 Statement	739.78
06-30-2025	23381	Southern California Gas Company	Acct-6570 6/19/25 Statement	16.49
06-30-2025	23382	Southern California Gas Company	Acct-9700 6/19/25 Statement	30.62
06-30-2025	23383	Southern California Gas Company	Acct-1400 6/23/25 Statement	1,960.55
		Southern California Gas Company Total		2,747.44
06-04-2025	23082	Spatial Wave, Inc.	New Meter Data Processing to Update GIS: Task 1- 8	7,992.00
06-04-2025	23082	Spatial Wave, Inc.	Development of an Enterprise Data Warehouse System Phase II: Tasks 1-11	11,143.00
06-04-2025	23082	Spatial Wave, Inc.	Field Mapplet Three New Operations Extensions proposal. Task 1-5	12,460.00
		Spatial Wave, Inc. Total		31,595.00
06-04-2025	23059	Stay Green Inc.	Tree removals and flush cut - EGJG	12,311.00
06-11-2025	23177	Stay Green Inc.	Irrigation Modification - 05/14/25	234.94
06-25-2025	23272	Stay Green Inc.	Irrigation Modification - 05/28/25	95.64
06-25-2025	23272	Stay Green Inc.	Landscape Maintenance - Conservation Garden - June 2025	3,576.52
06-25-2025	23272	Stay Green Inc.	Landscape Maintenance - Grounds - June 2025	4,119.07
06-25-2025	23272	Stay Green Inc.	Landscape Maintenance - Rockefeller - June 2025	1,081.05
06-25-2025	23272	Stay Green Inc.	Landscape Maintenance - Soledad - June 2025	1,499.40
06-25-2025	23272	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - June 2025	500.00
		Stay Green Inc. Total		23,417.62
06-04-2025	23060	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
06-04-2025	23060	Step Saver CA LLC	Morton NSF Certified Coarse Salt	362.61
06-04-2025	23060	Step Saver CA LLC	Morton NSF Certified Coarse Salt	498.59
06-04-2025	23060	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58
06-04-2025	23060	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,405.13
06-04-2025	23060	Step Saver CA LLC	38" Step Saver Filter z	185.48
06-18-2025	23250	Step Saver CA LLC	Morton NSF Certified Coarse Salt	471.40
06-18-2025	23250	Step Saver CA LLC	Morton NSF Certified Coarse Salt	949.60
06-18-2025	23250	Step Saver CA LLC	Complete of the patented Step Saver salt delivery system.	420.00
06-25-2025	23273	Step Saver CA LLC	Morton NSF Certified Coarse Salt	2,606.29

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06-25-2025	23273	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.63
06-25-2025	23273	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,155.83
06-25-2025	23273	Step Saver CA LLC	Morton NSF Certified Coarse Salt	904.47
06-25-2025	23273	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,026.66
06-25-2025	23273	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,356.71
		Step Saver CA LLC Total		12,249.30
06-04-2025	23032	Stephanie Knudson	Mileage - May 2025	53.90
		Stephanie Knudson Total		53.90
06-18-2025	23221	Stephen Cole	Washington DC Advocacy Trip	710.60
		Stephen Cole Total		710.60
06-18-2025	23217	Steve Bubalo Construction Co.	LARC Ranch Pipeline and Onsite Pump Station, Progress Payment through 3/31/25	445,095.55
		Steve Bubalo Construction Co. Total		445,095.55
06-04-2025	23090	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water - April 2025	175.00
06-04-2025	23090	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - April 2025	97.50
06-04-2025	23090	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - April 2025	545.00
06-04-2025	23090	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Magic Mountain Parkway Recycled Water Plan Review - April 2025	1,042.50
06-04-2025	23090	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - April 2025	2,851.75
06-04-2025	23090	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Magic Mountain Parkway Potable Water Plan Review - April 2025	262.50
06-04-2025	23090	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - April 2025	740.00
06-04-2025	23090	Stylo Group, Inc.	Mission Village (Fivepoint) Phase 2B-2 Tract 61105-43 Silver Place and Mercury Lane PW - April 2025	1,042.50
06-11-2025	23131	Stylo Group, Inc.	Tesoro Highlands Water System Phase 2 Tract 51644-13, Inspection Procure Management - April 2024	175.00
06-11-2025	23131	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procure Management - April 2025	1,003.75
06-11-2025	23131	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - April 2025	390.00
06-11-2025	23131	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - April 2025	262.50
06-18-2025	23195	Stylo Group, Inc.	TR 52796-AIDLIN HILLS - April 2025	1,548.80
06-18-2025	23195	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procure Management - April 2025	935.00
06-25-2025	23300	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - May 2025	3,089.50
06-25-2025	23300	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Magic Mountain Parkway Recycled Water Plan Review - May 2025	262.50
06-25-2025	23300	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - May 2025	1,237.50
06-25-2025	23300	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - May 2025	1,286.25
06-25-2025	23300	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Elderberry Potable Water Plan Review - May 2025	487.50
06-25-2025	23300	Stylo Group, Inc.	Mission Village (Fivepoint) Phase 2B-2 Tract 61105-43 Silver Place and Mercury Lane PW - May 2025	262.50
		Stylo Group, Inc. Total		17,697.55
06-04-2025	23029	Tamera Bastiaans	Mileage - May 2025	50.40
		Tamera Bastiaans Total		50.40

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06-18-2025	23200	The Pitney Bowes Bank Inc.	Postage Refill on Account #0010874582 for Meter #6055153 - Rockefeller	2,500.00
		The Pitney Bowes Bank Inc. Total		2,500.00
06-18-2025	23228	Thirkettle Corporation	TPNICOR NICOR TO TR/PL CABLE 5 (10)	569.40
06-25-2025	23317	Thirkettle Corporation	1 IN I-PEARL METER BRASS (291)	83,867.23
06-25-2025	23317	Thirkettle Corporation	1-1/2 IN OMNI T2 METER	53,585.19
06-25-2025	23317	Thirkettle Corporation	2 IN OMNI METER (50)	60,856.02
06-25-2025	23317	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (1944)	396,303.13
06-25-2025	23317	Thirkettle Corporation	2 IN OMNI METER (50)	60,994.96
06-25-2025	23317	Thirkettle Corporation	3/4 IN I-PEARL METER BRASS (384)	81,964.02
06-25-2025	23317	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (500)	101,929.83
06-25-2025	23317	Thirkettle Corporation	Antenna Kit (2)	18,438.00
06-25-2025	23317	Thirkettle Corporation	2 IN OMNI METER RECLAIM (5)	6,053.10
06-25-2025	23317	Thirkettle Corporation	3/4 IN I-PEARL METER BRASS (75)	221,279.93
06-25-2025	23317	Thirkettle Corporation	2 IN OMNI METER (72)	96,116.92
06-25-2025	23317	Thirkettle Corporation	3/4 IN I-PEARL METER BRASS (972)	211,066.21
06-25-2025	23317	Thirkettle Corporation	Annual Analytics & Annual RNI SAAS Fees 07/01/25-06/30/26	48,000.42
06-25-2025	23317	Thirkettle Corporation	AirLink RV 55 Wireless Modems (2)	2,219.17
06-25-2025	23317	Thirkettle Corporation	Round Mountain - Equipment	10,761.88
06-25-2025	23317	Thirkettle Corporation	Placerita Tank - Equipment	10,761.88
06-25-2025	23317	Thirkettle Corporation	1-1/2 IN OMNI T2 METER (47)	91,751.22
06-25-2025	23317	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (486)	94,119.57
06-25-2025	23317	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (1944)	885,010.14
		Thirkettle Corporation Total		2,535,648.22
06-11-2025	23180	Timothy Wheeler	Devil's Den Property Management Consulting Services - April 2025	1,062.50
		Timothy Wheeler Total		1,062.50
06-25-2025	23275	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS)- May 2025	7,638.75
		Todd Groundwater Total		7,638.75
06-04-2025	23061	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	6,513.25
06-11-2025	23179	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,931.50
06-11-2025	23179	Traffic Management, LLC	SB1000-BARTY1824E Barricade, Type I, plastic and metal, 8" x 24" EG reflectiv (44)	11,051.33
06-18-2025	23251	Traffic Management, LLC	Superb rite, sewn pocket, Road Work Ahead Sign, roll-up, 48", superb rite, sewn pocket, Road Work Ahead, W20-1	641.44
06-18-2025	23251	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,432.50
06-25-2025	23276	Traffic Management, LLC	SC1020-64-R-J Cone, 28", 7 lb., wide body, 6"/4" reflective bands, orange (50)	1,326.33
06-25-2025	23276	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,794.40
06-25-2025	23276	Traffic Management, LLC	ss2006-12-09-063 Ferric chloride (10)	316.09
06-25-2025	23276	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,723.30
		Traffic Management, LLC Total		32,730.14
06-18-2025	23205	TW Associates, LLC	MODEL 1731-22-9811-1SIMPLEX HYDRAULICALLY ACTUATED DIAPHRAGM PUMP (3)	23,270.85
		TW Associates, LLC Total		23,270.85
06-25-2025	23290	Underground Service Alert of So CA	New Ticket Charges - May 2025	1,375.30
06-25-2025	23290	Underground Service Alert of So CA	CA Underground Facilities Board Fee May 2025	563.34
		Underground Service Alert of So CA Total		1,938.64
06-04-2025	23096	Unity Courier Service, Inc.	Courier Service 05/25/25 - 05/31/21	185.06
06-04-2025	23096	Unity Courier Service, Inc.	Courier Service 05/18/25 - 05/24/25	185.06
06-11-2025	23137	Unity Courier Service, Inc.	Courier Service 06/01/25 - 06/07/25	184.26
06-18-2025	23201	Unity Courier Service, Inc.	Courier Service 06/08/25 - 06/14/25	183.44
06-25-2025	23351	Unity Courier Service, Inc.	Courier Service 06/15/25 - 06/21/25	183.44

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		Unity Courier Service, Inc. Total		921.26
06-04-2025	23072	W.W. Grainger Inc.	Concrete Saw Gas Powered K770 Series	1,457.22
06-04-2025	23072	W.W. Grainger Inc.	Electric Chain Hoist Duty Classification H4 (1)	4,897.85
06-11-2025	23187	W.W. Grainger Inc.	Conduit Support Strap (6)	325.70
06-11-2025	23187	W.W. Grainger Inc.	Pendant Station & Tool Backpack	536.73
06-11-2025	23187	W.W. Grainger Inc.	Danger Sign Horizontal Rectangle	1,483.82
06-11-2025	23187	W.W. Grainger Inc.	Danger Sign Horizontal Rectangle	103.71
06-11-2025	23187	W.W. Grainger Inc.	Danger Sign Horizontal Rectangle	7.41
06-11-2025	23187	W.W. Grainger Inc.	Danger Sign Horizontal Rectangle (34)	251.88
06-11-2025	23187	W.W. Grainger Inc.	Danger Sign Horizontal Rectangle (5)	37.04
06-11-2025	23187	W.W. Grainger Inc.	Danger Sign Horizontal Rectangle (40)	296.33
06-11-2025	23187	W.W. Grainger Inc.	Fuel Cylinder CGA (10)	669.66
06-18-2025	23258	W.W. Grainger Inc.	Turbo Nozzle (5)	1,733.81
06-18-2025	23258	W.W. Grainger Inc.	Solenoid Valve Ways 2-Way	462.60
06-18-2025	23258	W.W. Grainger Inc.	Check Valve Flow Design Single Mechanism	34.55
06-18-2025	23258	W.W. Grainger Inc.	Flex Impact Socket (4)	730.89
06-18-2025	23258	W.W. Grainger Inc.	Danger Sign Horizontal Rectangle (60)	444.49
06-25-2025	23284	W.W. Grainger Inc.	Danger Sign Horizontal (46)	340.77
06-25-2025	23284	W.W. Grainger Inc.	Graffiti Remover (24)	448.04
		W.W. Grainger Inc. Total		14,262.50
06-25-2025	23291	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - May 2025	10,475.00
		WaterWise Consulting, Inc. Total		10,475.00
06-11-2025	23125	West Yost & Associates, Inc.	PFAS Trend Assessment - May 2025	1,244.25
06-18-2025	23268	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 04/05/25 - 05/02/25	21,632.75
06-25-2025	23292	West Yost & Associates, Inc.	Cyber IR Planning - May 2025	7,588.00
		West Yost & Associates, Inc. Total		30,465.00
06-18-2025	23208	Wex Bank	Gas Card Fuel Purchases 04/26/25 - 05/25/25	9,372.59
		Wex Bank Total		9,372.59
06-04-2025	23062	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIXCTS (100)	1,975.50
		White Cap, LP Total		1,975.50
06-04-2025	23033	William C. Cooper	ACWA 2025 Spring Conference Monterey - May 11-15, 2025	1,990.17
		William C. Cooper Total		1,990.17
06-04-2025	23084	Woodard & Curran Inc.	SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - April 2025	18,173.75
06-04-2025	23084	Woodard & Curran Inc.	Water Reuse Optimization Study - December 2024	26,287.70
06-11-2025	23126	Woodard & Curran Inc.	Valencia Pumping Station Electrical Improvements project -Services through 2/28/25	33,655.00
06-11-2025	23126	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - April 2025	33,507.50
06-11-2025	23126	Woodard & Curran Inc.	Irrigation plans check review services for Mission Village(Fivepoint) TRACT 61105-22 Vantage Park Landscape	3,045.00
06-18-2025	23190	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 04/30/25	1,382.50
06-25-2025	23293	Woodard & Curran Inc.	Urban Water Master Plan - May 2025	14,273.75
		Woodard & Curran Inc. Total		130,325.20
06-04-2025	23063	X-Act Technology Solutions, Inc.	Agreement Azure Usage - May 2025	27,889.63
06-04-2025	23063	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - May 2025	4,075.00
06-11-2025	23181	X-Act Technology Solutions, Inc.	Meraki MX85 Network Security/Firewall Appliance - 10 Port - 1000Base-T, 1000Base-X - Gigabit Ethernet - 9 x RJ-45 - 4 Total Expansion Slots - 1U - Rack-mountable	8,483.86
06-18-2025	23252	X-Act Technology Solutions, Inc.	Agreement Azure Usage - May 2025	28,953.72
06-18-2025	23252	X-Act Technology Solutions, Inc.	Cyber Security Remediation - June 2025	2,500.00
06-18-2025	23252	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - June 2025	4,075.00
06-18-2025	23252	X-Act Technology Solutions, Inc.	Agreement Office 365 - June2025	16,084.42

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06-18-2025	23252	X-Act Technology Solutions, Inc.	X-act Cloud Managed Backup- (Monthly x 12) Daily backups with up to 30 days of retention in ransomware-protected vault. Billing for June 2025	60,720.00
06-18-2025	23252	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - June 2025	30,827.50
06-25-2025	23277	X-Act Technology Solutions, Inc.	Pine Street Firewall Replacement: Meraki MX85 Network Security/Firewall Appliance - 10 Port	9,859.97
06-25-2025	23277	X-Act Technology Solutions, Inc.	Rack mount fiber tray, shelf for cabinet, lag bolts and backboard if necessary.	3,783.87
06-25-2025	23277	X-Act Technology Solutions, Inc.	Meraki Ethernet Switch - 24 Ports - Manageable - Gigabit Ethernet,	2,904.76
		X-Act Technology Solutions, Inc. Total		200,157.73
06-04-2025	23064	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,795.09
06-11-2025	23182	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	9,248.97
06-11-2025	23182	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,414.32
06-18-2025	23253	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,412.44
06-25-2025	23278	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,071.86
		Xtreme Transport Inc. Total		23,942.68
06-25-2025	23308	Zim Industries, Inc.	Pump and Well Equipment for Saugus Well 1	169,779.96
		Zim Industries, Inc. Total		169,779.96
		Total for Payment SCV Water ACH/Auto Debit		15,766,212.40

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid Via SCV Water Check				
06-04-2025	62721	8X8 Inc.	Usage Fees - May 2025	7,836.67
		8X8 Inc. Total		7,836.67
06-04-2025	62726	A T & T	Rockefeller - Phone Services - May 2025	25.13
06-11-2025	62825	A T & T	Internet Services - Rio Vista - 06/01/25-06/30/25	1,340.41
06-11-2025	62828	A T & T	Phone Services - Rockefeller - 06/01/25-06/30/25	26.40
06-25-2025	62920	A T & T	TV Services - Rio Vista - 06/11/25-07/10/25	473.92
06-25-2025	62921	A T & T	Internet Services - Rio Vista - 06/11/25-07/10/25	670.86
		A T & T Total		2,536.72
06-04-2025	62734	A. Laurane K. Simmons, Successor	Annual Mainline Contract Refunds 2025	7,100.00
		A. Laurane K. Simmons, Successor Total		7,100.00
06-04-2025	62764	ABCO Associated, Inc.	Annual Mainline Contract Refunds 2025	5,500.00
		ABCO Associated, Inc. Total		5,500.00
06-04-2025	62722	ACC Business	Rockefeller - Internet - 4/11/25-5/10/25	1,570.36
		ACC Business Total		1,570.36
06-11-2025	62799	ACCO Engineered Systems	Quarterly Preventative Maintenance BFDF - May 2025	2,937.00
06-11-2025	62799	ACCO Engineered Systems	Replace Condenser Fan Motor, Fan Blade & Capacitor on AC-1 - Castaic Disinfection Facility	1,626.00
		ACCO Engineered Systems Total		4,563.00
06-18-2025	62879	AK Valencia Holdings, LLC	LRP & HELP (Drip) Rebate	24,010.50
		AK Valencia Holdings, LLC Total		24,010.50
06-04-2025	62701	All Systems Go, Inc.	Knox Box Fire Dept Pad Locks - Rio Vista	1,385.34
06-11-2025	62819	All Systems Go, Inc.	Service call - Rio Vista	500.00
06-18-2025	62861	All Systems Go, Inc.	Avigilon Alta Access Control Building #5 Conference Room	6,685.94
06-18-2025	62861	All Systems Go, Inc.	Monitoring 5G Monthly Fire - Golden Triangle - 07/01/2025 - 09/30/2025	225.00
06-25-2025	62900	All Systems Go, Inc.	Service Labor closer replacement - Summit Circle	656.69
		All Systems Go, Inc. Total		9,452.97
06-11-2025	62789	Amanda Litteken	Irrigation & Efficiency	150.00
		Amanda Litteken Total		150.00
06-11-2025	62795	American Business Bank	Retention for Progress Pay 26 - Well 201 VOC Groundwater Treatment Improvements	5,755.00
		American Business Bank Total		5,755.00

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06-04-2025	62680	American Business Machines	Toner Shipping - Rio Vista	15.00
06-18-2025	62837	American Business Machines	Canon/iR Adv DX C5850i - 05/12/25 - 06/11/25	94.39
06-18-2025	62837	American Business Machines	Canon/iR Adv C3926i - 06/08/25 - 07/07/25	56.07
06-18-2025	62837	American Business Machines	Canon/imagePRESS Lite C265 - 06/08/25-07/07/25	1,479.95
06-18-2025	62837	American Business Machines	Contract base rate charge for the 6/4/25-7/3/25 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,012.45
		American Business Machines Total		6,657.86
06-11-2025	62779	Anthony Botts	Res HELP LRP	6,543.75
		Anthony Botts Total		6,543.75
06-18-2025	62875	Applied Technology Group, Inc.	Emergency Radio Equipment Service Fees - June 2025	1,270.00
		Applied Technology Group, Inc. Total		1,270.00
06-04-2025	62730	AssetMark Trust	Peter Stangl and Indrani S. Stangl CRUT A/C#40414242	14,200.00
		AssetMark Trust Total		14,200.00
06-04-2025	62681	AT&T-Calnet	Internet Services - Rio Vista - 05/01/25-05/31/25	629.67
06-04-2025	62681	AT&T-Calnet	Internet Services - Rio Vista - 05/01/25-05/31/25	1,067.46
06-11-2025	62800	AT&T-Calnet	Internet Services - Summit- 05/10/25-06/09/25	4,272.35
06-11-2025	62800	AT&T-Calnet	Internet Services - Summit, Rio Vista, Golden Triangle - 05/11/25-06/10/25	808.72
06-11-2025	62800	AT&T-Calnet	Internet Services - Rio Vista - 05/11/25-06/10/25	42.16
06-11-2025	62800	AT&T-Calnet	Internet Services - Rio Vista - 05/11/25-06/10/25	368.82
06-11-2025	62800	AT&T-Calnet	Internet Services - Rio Vista - 05/11/25-06/10/25	230.51
06-11-2025	62800	AT&T-Calnet	Internet Services - Rockefeller - 05/11/25-06/10/25	374.93
06-11-2025	62800	AT&T-Calnet	Phone Services - Rio Vista - 05/11/25-06/10/25	42.16
06-11-2025	62800	AT&T-Calnet	Internet Services - Rockefeller - 05/11/25-06/10/25	1,291.27
06-11-2025	62800	AT&T-Calnet	Phone Services- Rockefeller - 05/11/25-06/10/25	1,425.21
06-11-2025	62800	AT&T-Calnet	Phone Services - Rio Vista - 05/11/25-06/10/25	118.07
06-11-2025	62800	AT&T-Calnet	Phone Services - Pine - 05/11/25-06/10/25	64.07
06-11-2025	62800	AT&T-Calnet	Phone Services - Rio Vista - 05/11/25-06/10/25	79.25
06-11-2025	62800	AT&T-Calnet	Phone Services - Rio Vista - 05/11/25-06/10/25	40.43
06-11-2025	62800	AT&T-Calnet	Phone Services - Summit - 05/11/25-06/10/25	86.59
06-11-2025	62800	AT&T-Calnet	Internet Services - Rio Vista/ESFP - 05/11/25-06/10/25	1,241.85
06-18-2025	62838	AT&T-Calnet	Internet Services - Rio Vista/Rockefeller - 05/13/25-06/12/25	1,241.90
		AT&T-Calnet Total		13,425.42
06-11-2025	62782	Avery Brown	Irrigation & Efficiency	893.00
		Avery Brown Total		893.00
06-11-2025	62774	Bank of America Corporation	Fees - 01/01/25-03/31/25	150,420.00
		Bank of America Corporation Total		150,420.00
06-04-2025	62743	Barbara Robben	Annual Mainline Contract Refunds 2025	6,000.00
		Barbara Robben Total		6,000.00
06-18-2025	62881	Big Ben Inc.	Valencia Marketplace Pipeline Replacement, Progress Payment through 3/31/25	225,822.60
		Big Ben Inc. Total		225,822.60
06-18-2025	62862	Blaine Tech Services, Inc.	Offsite monitoring wells, Qtr 1, 2025. Field Service (130 total hours). Westbay sampling equipment.	17,450.00
		Blaine Tech Services, Inc. Total		17,450.00
06-04-2025	62754	Bliss Car Wash, LLC	Bliss Car Wash/ 24030 Copper Hill Dr, 6" fire line, 2" dom., 1-1/2" irrigation	6,831.27
		Bliss Car Wash, LLC Total		6,831.27
06-11-2025	62831	Bobby H. Parkinson	Irrigation & Efficiency	150.00
		Bobby H. Parkinson Total		150.00
06-11-2025	62781	Brandon Gonsalves	Irrigation & Efficiency	118.35
		Brandon Gonsalves Total		118.35
06-25-2025	62905	Brett Arneson	Die Cut Fold-Over Reinforced Plastic Bag (400)	448.00
		Brett Arneson Total		448.00
06-04-2025	62728	Brian Catalde MPPP	Annual Mainline Contract Refunds 2025	32,026.16
		Brian Catalde MPPP Total		32,026.16
06-04-2025	62745	Brian R. Sweet & Deborah A. Sweet	Annual Mainline Contract Refunds 2025	7,500.00

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		Brian R. Sweet & Deborah A. Sweet Total		7,500.00
06-25-2025	62882	Brink's Inc.	Deposit Transportation 06/01/25-06/30/25	1,668.87
		Brink's Inc. Total		1,668.87
06-11-2025	62820	Burrtec Waste Group	Acct #739088 - June 2025	2,018.10
		Burrtec Waste Group Total		2,018.10
06-11-2025	62796	CA Department of Fish & Wildlife	Sand Canyon Sewer Relocation	51,470.25
		CA Department of Fish & Wildlife Total		51,470.25
06-18-2025	62866	Canon Financial Services, Inc.	imageRUNNER ADVANCE DXC5735i - 06/01/25-06/30/25	118.75
		Canon Financial Services, Inc. Total		118.75
06-04-2025	62682	Canon Solutions America, Inc.	Model #IRADVDXC3725I - 04/22/25-05/21/25	51.73
06-04-2025	62682	Canon Solutions America, Inc.	Model #IRADVC5550IV3 - 02/13/25-05/12/25	110.53
06-04-2025	62682	Canon Solutions America, Inc.	Model #IRADVC5560IV3 - 04/19/25-05/18/25	190.33
		Canon Solutions America, Inc. Total		352.59
06-25-2025	62910	Cass Fire Protection LLC	Annual fire hydrant inspection - Golden Triangle	990.00
06-25-2025	62910	Cass Fire Protection LLC	Monthly state-required fire pump run (Dec 2024 - May 2025, 6 visits) - ESFP	4,500.00
06-25-2025	62910	Cass Fire Protection LLC	May annual inspection and repairs - ESFP	1,250.00
06-25-2025	62910	Cass Fire Protection LLC	May annual inspection - Summit	1,250.00
06-25-2025	62910	Cass Fire Protection LLC	Annual sprinkler and hydrant inspection - Rockefeller	1,650.00
06-25-2025	62910	Cass Fire Protection LLC	May annual inspection and repairs - EGJG	2,960.00
06-25-2025	62910	Cass Fire Protection LLC	May annual inspection and repairs - EGJG	1,250.00
06-25-2025	62910	Cass Fire Protection LLC	May annual sprinkler and hydrant inspection - Pine St.	1,650.00
06-25-2025	62910	Cass Fire Protection LLC	May annual inspection and repairs - ESFP	3,650.00
		Cass Fire Protection LLC Total		19,150.00
06-11-2025	62835	Centennial VTC LLC	Annual Mainline Contract Refunds 2025	4,600.00
		Centennial VTC LLC Total		4,600.00
06-11-2025	62833	Charter Communications Holdings, LLC	Ad Run #CA11549284, 04/28/25 - 05/25/25	1,132.00
06-11-2025	62833	Charter Communications Holdings, LLC	Ad Run #IB30306790, 04/28/25 - 05/25/25	553.84
06-11-2025	62833	Charter Communications Holdings, LLC	Ad Run #IB30306778, 04/28/25 - 05/25/25	553.84
06-11-2025	62833	Charter Communications Holdings, LLC	Ad Run #CA11549282, 04/28/25 - 05/25/25	1,731.00
		Charter Communications Holdings, LLC Total		3,970.68
06-04-2025	62706	Chicago Title Company	Title report for SOS Booster - APN 2848-012-071	1,500.00
06-04-2025	62706	Chicago Title Company	Title report for JGWTP Mechanical Shop - APNs 2849-033-001 thru - 004	2,500.00
		Chicago Title Company Total		4,000.00
06-04-2025	62683	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support, - Services through 05/02/25	4,542.00
		Civiltec Engineering Inc. Total		4,542.00
06-18-2025	62878	Commerce Hose & Industrial Products	Parts/Supplies	265.55
06-18-2025	62878	Commerce Hose & Industrial Products	1-1/2 ID CLEARWATER FLEXTRA POTABLE HOSE/POTABLE WATER SUCTION/TRANSFER 200 P1-1/2 ID CLEARWATER FLEXTRA POTABLE/NSF Certified (100)	5,247.24
		Commerce Hose & Industrial Products Total		5,512.79
06-11-2025	62801	Concentra Health Services, Inc.	Administrative Fees - Annual	303.00
		Concentra Health Services, Inc. Total		303.00
06-18-2025	62836	Connor McIntyre	Grade D5 Exam	155.00
		Connor McIntyre Total		155.00
06-25-2025	62884	County Sanitation District No. 32	Sale of reclaimed water - FY 24/25 3rd quarter	6,089.34
		County Sanitation District No. 32 Total		6,089.34
06-11-2025	62780	Craig Becktold	Irrigation & Efficiency	85.50
		Craig Becktold Total		85.50
06-04-2025	62684	CRH California Water Inc.	25143 Railroad Ave - 05/01/25-05/31/25	1,161.34
06-04-2025	62684	CRH California Water Inc.	BFDF - 05/01/25-05/31/25	1,413.30
06-04-2025	62684	CRH California Water Inc.	31400 Castaic Rd - 05/01/25-05/31/25	599.01
06-11-2025	62802	CRH California Water Inc.	25143 Railroad Ave - 06/01/25-06/30/25	1,164.34
06-11-2025	62802	CRH California Water Inc.	BFDF - 06/01/25-06/30/25	1,413.30
06-11-2025	62802	CRH California Water Inc.	CDF - 06/01/25-06/30/25	596.01

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06-11-2025	62802	CRH California Water Inc.	27100 Furnivall - 06/01/25-06/30/25	400.00
06-11-2025	62802	CRH California Water Inc.	28820 Bellows - Services - 06/01/25-06/30/25	50.00
06-11-2025	62802	CRH California Water Inc.	T-RMS - 06/01/25-06/30/25	152.00
06-11-2025	62802	CRH California Water Inc.	21420 Needham Ranch - 06/01/25-06/30/25	100.00
06-11-2025	62802	CRH California Water Inc.	PDF - 06/01/25-06/30/25	297.34
		CRH California Water Inc. Total		7,346.64
06-04-2025	62746	D.A. Devine & J. Devine,	Annual Mainline Contract Refunds 2025	2,000.00
		D.A. Devine & J. Devine, Total		2,000.00
06-18-2025	62872	Dana Safety Supply	Portable Self Contained Light and Siren	4,874.94
		Dana Safety Supply Total		4,874.94
06-04-2025	62744	Daryl Diegelman	Annual Mainline Contract Refunds 2025	8,400.00
		Daryl Diegelman Total		8,400.00
06-04-2025	62685	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - April 2025	2,343.00
		Davillier-Sloan, Inc. Total		2,343.00
06-04-2025	62747	Deborah A. Sweet	Annual Mainline Contract Refunds 2025	3,800.00
		Deborah A. Sweet Total		3,800.00
06-11-2025	62803	Department of Justice	Fingerprint Apps - May 2025	64.00
		Department of Justice Total		64.00
06-11-2025	62804	Department of Water Resources	DWR Monthly Variable - April 2025	757,663.00
		Department of Water Resources Total		757,663.00
06-04-2025	62741	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - April 2025	232.50
		Dexter Wilson Engineering, Inc. Total		232.50
06-04-2025	62748	Diann Cole	Annual Mainline Contract Refunds 2025	3,348.05
		Diann Cole Total		3,348.05
06-11-2025	62805	Directv Group Inc.	TV Services - Pine St - 06/07/25-07/06/25	101.66
06-11-2025	62805	Directv Group Inc.	TV Services - Pine - 06/07/25-07/06/25	181.99
06-25-2025	62886	Directv Group Inc.	TV Services - Rockefeller - 06/16/25-07/15/25	120.98
06-25-2025	62886	Directv Group Inc.	TV Services - Golden Triangle - 06/15/25-07/14/25	165.99
		Directv Group Inc. Total		570.62
06-18-2025	62839	DLT Solutions, LLC	Cloud Priority Support for SaaS	99,766.63
		DLT Solutions, LLC Total		99,766.63
06-25-2025	62885	Doane and Hartwig Water Systems, Inc.	W3T99090 KIT, PM VAC REG 200/500 (15)	9,216.09
		Doane and Hartwig Water Systems, Inc. Total		9,216.09
06-11-2025	62783	Donald Emerson	Irrigation & Efficiency	58.50
		Donald Emerson Total		58.50
06-04-2025	62771	El Dorado County Humane Society	Annual Mainline Contract Refunds 2025	5,300.00
		El Dorado County Humane Society Total		5,300.00
06-18-2025	62867	Electro-Chemical Devices, Inc.	ELECTRODE PH GEN PURPOSE RADEL TWO TANG W/ VITON O-RINGS (2)	524.27
06-18-2025	62867	Electro-Chemical Devices, Inc.	1390918-1ECD free chlorine sensor, standard range, 0.05-20.0	2,008.44
		Electro-Chemical Devices, Inc. Total		2,532.71
06-04-2025	62750	Elemental Scientific, Inc.	2DXe two rack autosampler with dual-flowing rinse station	3,067.50
		Elemental Scientific, Inc. Total		3,067.50
06-11-2025	62791	Elizabeth Eskildsen	Irrigation & Efficiency	124.41
		Elizabeth Eskildsen Total		124.41
06-04-2025	62686	Emcor Services-Mesa Energy Systems	Troubleshooting and repairs - ESFP	1,239.00
		Emcor Services-Mesa Energy Systems Total		1,239.00
06-04-2025	62723	Endress & Hauser Inc.	Prosonic Flow W 400, 9W4BA1 (1)	5,632.60
		Endress & Hauser Inc. Total		5,632.60
06-18-2025	62840	Environmental Sampling Supply	8 OZ HDPE WIDE MOUTH:OL_CS/250MG (2)	773.02
		Environmental Sampling Supply Total		773.02
06-25-2025	62911	Ephonamation.com, Inc.	After Hours Answering Service - 06/16/25-07/13/25	3,433.75
		Ephonamation.com, Inc. Total		3,433.75
06-11-2025	62792	Erin White	Irrigation & Efficiency	89.95
		Erin White Total		89.95

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06-18-2025	62841	Fedex	Shipper	16.79
06-18-2025	62841	Fedex	Shipper	13.14
06-18-2025	62841	Fedex	Shipper	7.24
06-25-2025	62887	Fedex	Shipper	20.99
06-25-2025	62887	Fedex	Shipper	61.02
06-25-2025	62887	Fedex	Shipper	13.89
06-25-2025	62887	Fedex	Shipper	66.05
		Fedex Total		199.12
06-11-2025	62826	Ferguson US Holdings, Inc.	4-1/2 PP/SS GA 0-100 1/2LM (4)	476.79
06-11-2025	62829	Ferguson US Holdings, Inc.	18 IN BLIND FLANGE STEEL CL150 (4)	4,238.68
06-11-2025	62829	Ferguson US Holdings, Inc.	6 IN X 6 IN X 8 HOLE X 6 HOLE F/H SPOOL (13)	1,809.69
06-11-2025	62829	Ferguson US Holdings, Inc.	6 IN X 48 IN FLANGED 8-HOLE F/H BURY (2)	1,468.23
06-18-2025	62869	Ferguson US Holdings, Inc.	6 IN X 6 IN X 8 HOLE X 6 HOLE F/H SPOOL (2)	278.41
06-18-2025	62869	Ferguson US Holdings, Inc.	6 IN X 12 IN X 6 HOLE F/H SPOOL (10)	1,653.09
06-18-2025	62869	Ferguson US Holdings, Inc.	16 CS 150# FF SO FLG	685.49
06-18-2025	62869	Ferguson US Holdings, Inc.	3/4 IN X 1 IN BALL ANGLE METER STOP FIPT FORD BA13-344W-NL (60)	7,535.15
06-18-2025	62869	Ferguson US Holdings, Inc.	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL (40)	5,158.51
06-25-2025	62904	Ferguson US Holdings, Inc.	Small Tools/Materials	240.62
		Ferguson US Holdings, Inc. Total		23,544.66
06-04-2025	62756	Finney's USA Operations, LLC	25636 The Old Rd/ 2" meter install only(exist.serv.line)	1,182.39
		Finney's USA Operations, LLC Total		1,182.39
06-04-2025	62733	First Trust Company of Onaga FBO	Annual Mainline Contract Refunds 2025	4,300.00
		First Trust Company of Onaga FBO Total		4,300.00
06-18-2025	62842	Fisher Scientific	pH 7.00 Buffer Solution, 20 Liter#SB107-20	950.37
		Fisher Scientific Total		950.37
06-04-2025	62705	Fleming Environmental Inc.	Annual SCAQMD Vapor Recovery Tests	2,360.64
		Fleming Environmental Inc. Total		2,360.64
06-04-2025	62715	Flo Fones Profit Sharing Trust	Annual Mainline Contract Refunds 2025	2,300.00
		Flo Fones Profit Sharing Trust Total		2,300.00
06-04-2025	62735	Gabriel Harris	Annual Mainline Contract Refunds 2025	3,800.00
		Gabriel Harris Total		3,800.00
06-25-2025	62906	GDS Associates, Inc.	Devil's Den Infrastructure Land Value Strategy - 03/26/25-04/25/25	11,190.00
		GDS Associates, Inc. Total		11,190.00
06-18-2025	62843	General Pump Company Inc.	U-4 Well – Supply New Pump Equipment & Rebuild Pedestal	69,724.18
06-18-2025	62843	General Pump Company Inc.	Sand Canyon Pump Station – Pump #3 Pull Pump: Pull complete pump, take to General Pump's shop and tear down & inspect. GPC will remove the motor and take possession of motor until tear down inspection completed	9,000.00
06-18-2025	62843	General Pump Company Inc.	SC-12 Booster Station – Supply New 40 HP, 460V, 3 Phase, 4 Pole, 8" SME Submersible Motor	17,505.13
		General Pump Company Inc. Total		96,229.31
06-04-2025	62751	GeoSoils, Inc.	Various Locations - April 2025	15,137.00
		GeoSoils, Inc. Total		15,137.00
06-04-2025	62714	Gittelman Family Trust	Annual Mainline Contract Refunds 2025	2,500.00
		Gittelman Family Trust Total		2,500.00
06-25-2025	62883	Griswold Industries	6 IN POWER UNIT BODY ASSEMBLY 27488650K	5,675.47
		Griswold Industries Total		5,675.47
06-04-2025	62758	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 4/30/25	738,297.25
06-25-2025	62889	GSE Construction Company Inc.	Filter Rehab Project - Progress Payment No. 1, Filters 1-5 - ESFP	553,850.00
		GSE Construction Company Inc. Total		1,292,147.25
06-18-2025	62845	HCD Renewal	Registration Renewal Serial #5158301 Golden Triangle	48.00
06-18-2025	62845	HCD Renewal	Registration Renewal Serial #5158302 Golden Triangle	48.00
06-18-2025	62845	HCD Renewal	Registration Renewal Serial #5158303 Golden Triangle	48.00

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		HCD Renewal Total		144.00
06-04-2025	62687	Home Depot Credit Services	Tools Unit #504	461.87
06-04-2025	62687	Home Depot Credit Services	Tools Unit #504	210.40
06-04-2025	62687	Home Depot Credit Services	Tools Unit #264	133.98
06-04-2025	62687	Home Depot Credit Services	Parts/Supplies	40.08
06-04-2025	62687	Home Depot Credit Services	Parts/Supplies	14.63
06-04-2025	62687	Home Depot Credit Services	Channel, brackets, fittings	108.51
06-04-2025	62687	Home Depot Credit Services	Buckets, snips, rollers	75.20
06-04-2025	62687	Home Depot Credit Services	Wood, conduit, tools	317.80
06-04-2025	62687	Home Depot Credit Services	Roof edge, discs, silicone	88.70
06-11-2025	62807	Home Depot Credit Services	Tools Unit #507	290.86
06-11-2025	62807	Home Depot Credit Services	Parts/Supplies	23.15
06-11-2025	62807	Home Depot Credit Services	Small Tools/Materials	245.84
06-11-2025	62807	Home Depot Credit Services	Parts/Supplies	62.37
06-11-2025	62807	Home Depot Credit Services	Materials/Small Tools	10.94
06-11-2025	62807	Home Depot Credit Services	Parts/Supplies	22.30
06-11-2025	62807	Home Depot Credit Services	Parts/Supplies	28.58
06-11-2025	62807	Home Depot Credit Services	Parts/Supplies	41.65
06-18-2025	62846	Home Depot Credit Services	Parts/Supplies	176.03
06-18-2025	62846	Home Depot Credit Services	Parts/Supplies	88.44
06-18-2025	62846	Home Depot Credit Services	Small Tools/Materials	404.70
06-18-2025	62846	Home Depot Credit Services	Parts/Supplies	165.16
06-18-2025	62846	Home Depot Credit Services	Parts/Supplies	192.30
06-18-2025	62846	Home Depot Credit Services	Parts/Supplies	147.05
06-18-2025	62846	Home Depot Credit Services	Tools unit #509	8.27
06-18-2025	62846	Home Depot Credit Services	Tools unit #353	64.68
06-18-2025	62846	Home Depot Credit Services	Small Tools/Materials	174.73
06-18-2025	62846	Home Depot Credit Services	Flashlight & hole strap	44.38
06-18-2025	62846	Home Depot Credit Services	Parts/Supplies	28.84
06-18-2025	62846	Home Depot Credit Services	Parts/Supplies	54.70
06-18-2025	62846	Home Depot Credit Services	Parts/Supplies	23.20
06-18-2025	62846	Home Depot Credit Services	Parts/Supplies	102.54
06-25-2025	62890	Home Depot Credit Services	Parts/Supplies	10.25
06-25-2025	62890	Home Depot Credit Services	Parts/Supplies	6.56
06-25-2025	62890	Home Depot Credit Services	Tools Unit #353	138.59
06-25-2025	62890	Home Depot Credit Services	Tools Unit #508	295.23
06-25-2025	62890	Home Depot Credit Services	Tools Unit #508	13.14
06-25-2025	62890	Home Depot Credit Services	Cement (3)	74.53
06-25-2025	62890	Home Depot Credit Services	Parts/Supplies	13.07
06-25-2025	62890	Home Depot Credit Services	Small Tools/Supplies	155.26
06-25-2025	62890	Home Depot Credit Services	Parts/Supplies	6.37
06-25-2025	62890	Home Depot Credit Services	Parts/Supplies	10.93
06-25-2025	62890	Home Depot Credit Services	Parts/Supplies	65.78
06-25-2025	62890	Home Depot Credit Services	Parts/Supplies	10.12
		Home Depot Credit Services Total		4,651.71
06-11-2025	62808	Inbound Design, Inc.	Web Maintenance - June 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
06-18-2025	62873	Independent Concrete Cutting, Inc.	Removal of asphalt - 27234 Bouquet Cyn X Alamagordo Rd	8,200.00
06-18-2025	62873	Independent Concrete Cutting, Inc.	Flat Saw 1-5'X5'X8" Asphalt paving	895.00
		Independent Concrete Cutting, Inc. Total		9,095.00
06-18-2025	62847	Infosend, Inc.	Backflow Letters - May 2025	167.95
06-18-2025	62847	Infosend, Inc.	Prep, Print, & Mail Services - May 2025	36,371.20
		Infosend, Inc. Total		36,539.15
06-25-2025	62912	Iris Group Holdings LLC	Fire monitoring - Rio Vista - 07/01/25-09/30/25	185.34
		Iris Group Holdings LLC Total		185.34
06-04-2025	62688	Iron Mountain	Acct #L7023 06/01/25-06/30/25	419.60
06-04-2025	62688	Iron Mountain	Acct #L8999 - Storage 06/01/25-06/30/25	1,292.61

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06-18-2025	62848	Iron Mountain	Acct #LV486 - Storage - 06/01/25-06/30/25	365.53
		Iron Mountain Total		2,077.74
06-04-2025	62718	J. Morrill & K. Morrill, TTEE	Annual Mainline Contract Refunds 2025	5,000.00
		J. Morrill & K. Morrill, TTEE Total		5,000.00
06-04-2025	62717	J. Morrill & K. Morrill, TTEE Morrill/	Annual Mainline Contract Refunds 2025	1,893.93
		J. Morrill & K. Morrill, TTEE Morrill/ Total		1,893.93
06-11-2025	62823	Jack D. Elliot	Irrigation & Efficiency	150.00
		Jack D. Elliot Total		150.00
06-11-2025	62824	Jaclyn Merchant	Irrigation & Efficiency	195.00
		Jaclyn Merchant Total		195.00
06-04-2025	62712	James D. Rigler	Annual Mainline Contract Refunds 2025	14,300.00
		James D. Rigler Total		14,300.00
06-04-2025	62769	James M. Leonard, Trustee	Annual Mainline Contract Refunds 2025	1,700.00
		James M. Leonard, Trustee Total		1,700.00
06-11-2025	62778	Jean Kliever	Irrigation & Efficiency	74.08
		Jean Kliever Total		74.08
06-11-2025	62787	John Brummel	Irrigation & Efficiency	200.00
		John Brummel Total		200.00
06-04-2025	62737	Katell Properties, LLC	Annual Mainline Contract Refunds 2025	825.00
		Katell Properties, LLC Total		825.00
06-25-2025	62916	KB Homes	Tract 61105-10, Lot 1 Potable Water Improvement Plans for F15	11,077.10
06-25-2025	62918	KB Homes	Tract 61105-10, Lot 1 Potable Water Improvement Plans for F7	19,519.16
		KB Homes Total		30,596.26
06-04-2025	62757	KDC Construction	26825 Bouquet Cyn Rd/ 6" fire line	788.33
		KDC Construction Total		788.33
06-18-2025	62876	Kimley-Horn and Associates, Inc.	Provide CEQA Services for the Bouquet Tank Pipeline Replacement Project - Services through 04/30/25	7,719.90
06-18-2025	62876	Kimley-Horn and Associates, Inc.	Provide CEQA Services for the Bouquet Tank Pipeline Replacement Project - Services through 05/31/25	8,343.41
06-18-2025	62876	Kimley-Horn and Associates, Inc.	Providing CEQA Services for the EGJG WTP Mechanical Shop, Access Road and Drainage Improvements Project - Services through 05/31/25	2,407.10
06-18-2025	62876	Kimley-Horn and Associates, Inc.	Providing CEQA Services for the EGJG WTP Mechanical Shop, Access Road and Drainage Improvements Project - Services through 04/30/25	9,004.32
		Kimley-Horn and Associates, Inc. Total		27,474.73
06-04-2025	62713	Kirstie Lynn Bushnell Living Trust	Annual Mainline Contract Refunds 2025	1,573.17
		Kirstie Lynn Bushnell Living Trust Total		1,573.17
06-11-2025	62773	Koji Morihiro	Irrigation & Efficiency	138.75
		Koji Morihiro Total		138.75
06-25-2025	62915	L.A. County Auditor Controller	County Easement Fee	4,600.00
		L.A. County Auditor Controller Total		4,600.00
06-11-2025	62798	Lennar Homes	Tract 61105-09, Lot 1 PW Planning Area F11	7,335.71
		Lennar Homes Total		7,335.71
06-11-2025	62794	Lenny Marron	Irrigation & Efficiency	129.99
		Lenny Marron Total		129.99
06-04-2025	62710	Leonard Charitable Foundation	Annual Mainline Contract Refunds 2025	37,900.00
		Leonard Charitable Foundation Total		37,900.00
06-18-2025	62849	Leslie's Pool Supplies, Inc.	CHLOR 2x1	17.93
		Leslie's Pool Supplies, Inc. Total		17.93
06-04-2025	62725	Linde Gas & Equipment Inc.	HELMET DIGITAL PERFORM UNITY	731.25
06-11-2025	62827	Linde Gas & Equipment Inc.	KG MILLERMATIC 252 (208/230V) SPOOLMATIC 30A	9,073.16
06-18-2025	62868	Linde Gas & Equipment Inc.	HELMET DIG ELITE CL4X BLRAGEII	529.83
06-25-2025	62903	Linde Gas & Equipment Inc.	CUP BRUSH 2-3/4X020 5/8-11 K SS	57.20
06-25-2025	62903	Linde Gas & Equipment Inc.	Parts/Supplies	280.75
06-25-2025	62903	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Tip Cleaner set	190.97
06-25-2025	62903	Linde Gas & Equipment Inc.	LASHBACK ARRESTOR SET FA-30 REGULATOR PAIR	167.19

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06-25-2025	62903	Linde Gas & Equipment Inc.	ALIGNER PINS TWO HOLE THREADED	270.98
		Linde Gas & Equipment Inc. Total		11,301.33
06-04-2025	62694	Lisa Edwards	Annual Mainline Contract Refunds 2025	2,200.00
		Lisa Edwards Total		2,200.00
06-04-2025	62729	Lloyd E. Riger &	Annual Mainline Contract Refunds 2025	65,500.00
		Lloyd E. Riger & Total		65,500.00
06-11-2025	62822	Lord & Sons	TOUGH WIPE ANTI-BACTERIAL 5OCT/BLACK BUCKET (24)	729.01
		Lord & Sons Total		729.01
06-11-2025	62784	Louis D'Ambrosio	Irrigation & Efficiency	148.99
		Louis D'Ambrosio Total		148.99
06-11-2025	62834	Lowe's Accounts Receivable	Materials/Supplies - Flowers	74.85
		Lowe's Accounts Receivable Total		74.85
06-11-2025	62806	Luis Xavier Guzman	Landscape Maintenance - May 2025	600.00
06-18-2025	62844	Luis Xavier Guzman	Landscape Maintenance - May 2025	3,000.00
06-25-2025	62888	Luis Xavier Guzman	Landscape Service calls - May 2025	800.00
		Luis Xavier Guzman Total		4,400.00
06-11-2025	62809	Lyons Auto Spa & Quick Lube	Car Washes - May 2025	83.00
		Lyons Auto Spa & Quick Lube Total		83.00
06-04-2025	62711	Mark & Candace H. Leonard, Trustees	Annual Mainline Contract Refunds 2025	204.84
		Mark & Candace H. Leonard, Trustees Total		204.84
06-04-2025	62720	Mark G. Leonard, Custodian for	Annual Mainline Contract Refunds 2025	1,600.00
		Mark G. Leonard, Custodian for Total		1,600.00
06-04-2025	62719	Mark. G. Leonard, Custodian for	Annual Mainline Contract Refunds 2025	25.91
		Mark. G. Leonard, Custodian for Total		25.91
06-04-2025	62689	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 05/17/25	3,232.18
06-18-2025	62850	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 5/28/25	3,192.71
06-25-2025	62891	Matheson Tri-Gas, Inc.	Annual Liquid Oxygen Tank Inspection	550.00
06-25-2025	62891	Matheson Tri-Gas, Inc.	Annual Liquid Oxygen Tank Inspection	550.00
		Matheson Tri-Gas, Inc. Total		7,524.89
06-04-2025	62690	McCrometer, Inc.	Evaluation of Meter Prior to Service	76.00
06-04-2025	62690	McCrometer, Inc.	12" McCrometer UltraMag5000 w/ProComm Max ConverterUM512-1SR050A1MOD-R Remote Cable Length 50 ft for V4 and V5	17,679.75
06-04-2025	62690	McCrometer, Inc.	8" ULTRA MAG 5000 PROCOMMMAX A/C POWER	7,029.98
		McCrometer, Inc. Total		24,785.73
06-04-2025	62707	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 05/29/25 - 06/27/25	2,872.14
06-25-2025	62902	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 06/20/25 - 07/19/25	3,881.75
		McGrath Rentcorp and Subsdiaries Total		6,753.89
06-04-2025	62742	Michael Billat & Gayle Billat	Annual Mainline Contract Refunds 2025	1,200.00
		Michael Billat & Gayle Billat Total		1,200.00
06-11-2025	62785	Mourad Nessim	Irrigation & Efficiency	73.42
		Mourad Nessim Total		73.42
06-18-2025	62851	MSC Industrial Supply Co.	1-8X3" ZP GR8 FULL THREAD HHCS (50)	469.18
		MSC Industrial Supply Co. Total		469.18
06-11-2025	62830	Nagashilpa Muthyala	Irrigation & Efficiency	75.00
		Nagashilpa Muthyala Total		75.00
06-04-2025	62692	Nancy K. Spain	Annual Mainline Contract Refunds 2025	1,200.00
		Nancy K. Spain Total		1,200.00
06-04-2025	62732	Nancy W Devine-Trustee of William H &	Annual Mainline Contract Refunds 2025	2,100.00
		Nancy W Devine-Trustee of William H & Total		2,100.00
06-11-2025	62775	National Grants Management Association	Annual Membership renewal - K. Arnold - through 7/31/26	174.00
		National Grants Management Association Total		174.00
06-18-2025	62852	NEOGOV	Insight Subscription 7/15/25 - 07/14/26	6,169.31
		NEOGOV Total		6,169.31
06-11-2025	62832	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (5) - R. Valiente	20.03
06-25-2025	62909	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (3) - J. Martin	12.02
06-25-2025	62909	Newhall-Valencia Lock and Key, Inc.	Labor to Cut Auto Key - M. Zamireno	55.00
		Newhall-Valencia Lock and Key, Inc. Total		87.05

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06-04-2025	62753	North Valley Construction Co., LLC	Extended License Agreement for use of temporary storage of materials for Saugus Well 1 Rehabilitation - April 31, 2025 - June 30, 2025	2,000.00
		North Valley Construction Co., LLC Total		2,000.00
06-04-2025	62739	Ocean Blue Environmental Services, Inc.	Clean sewer lift station, confined space entry and place bypass in - 14000-14298 Soledad Canyon Road Santa Clarita,	49,962.30
		Ocean Blue Environmental Services, Inc. Total		49,962.30
06-04-2025	62736	ODP Business Solutions, LLC	Office Supplies - EGJG	94.49
06-04-2025	62736	ODP Business Solutions, LLC	Office Supplies - EGJG	78.41
06-04-2025	62736	ODP Business Solutions, LLC	Office Supplies -EGJG	619.29
06-04-2025	62736	ODP Business Solutions, LLC	Office Supplies - EGJG	255.19
06-18-2025	62870	ODP Business Solutions, LLC	Office supplies - EGJG	33.34
06-18-2025	62870	ODP Business Solutions, LLC	Office Supplies - EGJG	1,429.72
		ODP Business Solutions, LLC Total		2,510.44
06-11-2025	62810	One Stop Shop Auto Care	Replaced Both Front Tires - Lic #1524488	85.00
06-11-2025	62810	One Stop Shop Auto Care	Alignment Lic #1559669	99.00
06-11-2025	62810	One Stop Shop Auto Care	Alignment Lic #1369670	99.00
		One Stop Shop Auto Care Total		283.00
06-11-2025	62811	Pacific Coast Elevator Corporation	Elevator Services - Pine.	2,292.78
06-25-2025	62892	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. July 2025	252.15
		Pacific Coast Elevator Corporation Total		2,544.93
06-04-2025	62724	Pacific Printing Co.	Regular Envelopes (2,500)	785.02
		Pacific Printing Co. Total		785.02
06-18-2025	62865	PageFreezer Software Inc.	Page Freezer Public Records Compliance for Social Media - July 2025 - June 2026	2,951.47
		PageFreezer Software Inc. Total		2,951.47
06-18-2025	62880	Park Sierra Properties	Easement Portions of APN 2836-001-032	4,500.00
		Park Sierra Properties Total		4,500.00
06-04-2025	62708	Patricia Edwards	Annual Mainline Contract Refunds 2025	2,200.00
		Patricia Edwards Total		2,200.00
06-18-2025	62853	Patton Sales Corp	1/4"BASE PLATE 12"X12" (14)	379.98
		Patton Sales Corp Total		379.98
06-04-2025	62693	Paul H. Knapp, Trustee of the Paul H. Knapp	Annual Mainline Contract Refunds 2025	1,200.00
		Paul H. Knapp, Trustee of the Paul H. Knapp Total		1,200.00
06-25-2025	62908	Pitney Bowes Inc.	Send Pro Mailstation Ink - Red #SL-870-1	92.76
		Pitney Bowes Inc. Total		92.76
06-11-2025	62793	Planet Optima Construction JV.	UHET Rebate	68,125.00
		Planet Optima Construction JV. Total		68,125.00
06-11-2025	62812	Prime Publications, Inc.	1/2 Page Ad - June 2025	840.00
		Prime Publications, Inc. Total		840.00
06-04-2025	62702	Quinn Company	Rental: Reach Lift 05/5/25	324.91
06-18-2025	62863	Quinn Company	Rental: 10YD Dump Truck 05/1/25 - 05/29/25	6,505.52
		Quinn Company Total		6,830.43
06-04-2025	62691	Rain For Rent	Pipe 6" HDPE DR11 (435)	1,514.95
		Rain For Rent Total		1,514.95
06-11-2025	62813	Richard C. Slade & Associates LLC	HCM Update and Expanded E Log Review and Interpretation - April 2025	151.19
		Richard C. Slade & Associates LLC Total		151.19
06-04-2025	62770	Richard L. Riley Living Trust	Annual Mainline Contract Refunds 2025	2,300.00
		Richard L. Riley Living Trust Total		2,300.00
06-04-2025	62695	Rincon Consultants, Inc.	Phase 1 Environmental Assessment (ESA) - APN 2801-001-027 for Honby Pipeline Bottleneck	4,900.00
06-04-2025	62695	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - 04/30/25	24,469.80
06-04-2025	62695	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - April 2025	5,647.75

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06-04-2025	62695	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-Sand Canyon GW Treatment - 04/30/25	3,519.75
06-18-2025	62854	Rincon Consultants, Inc.	SCVW CAP Implementation - 05/01/25 - 05/31/25	4,664.75
06-25-2025	62893	Rincon Consultants, Inc.	Provide Environmental Construction Compliance Support for the S WellsPFAS Groundwater Treatment and Disinfection Facility Project - May 2025	20,399.75
		Rincon Consultants, Inc. Total		63,601.80
06-04-2025	62704	RJ's Work Boots	Safety Boots - C. Gordon	275.00
		RJ's Work Boots Total		275.00
06-11-2025	62777	Robert Fick	Irrigation & Efficiency	150.00
		Robert Fick Total		150.00
06-11-2025	62776	Ronald Guglielmino	Irrigation & Efficiency	129.96
		Ronald Guglielmino Total		129.96
06-18-2025	62874	Safety Unlimited, Inc.	24 Hour Hazardous Materials Technician (Cal/OSHA)	475.00
		Safety Unlimited, Inc. Total		475.00
06-04-2025	62696	Sand Building Materials	1 Yard U-Cart 6 Sack -2 1/2 Scoops	219.50
		Sand Building Materials Total		219.50
06-25-2025	62894	Saugus Union School District	Bus fieldtrips - April 2025	4,381.27
		Saugus Union School District Total		4,381.27
06-25-2025	62895	SC Publishing, Inc.	Summer issue 2025	2,699.00
		SC Publishing, Inc. Total		2,699.00
06-04-2025	62716	Scott Andrew Gustafson	Annual Mainline Contract Refunds 2025	2,000.00
		Scott Andrew Gustafson Total		2,000.00
06-11-2025	62790	Sean Pando	Irrigation & Efficiency	99.97
		Sean Pando Total		99.97
06-11-2025	62772	Sikand Engineering Associates	Professional Services to review a Dedication and quit claim Document for the project - 23830 Newhall Ave. - Mobile Home	2,580.00
		Sikand Engineering Associates Total		2,580.00
06-04-2025	62749	Silvio A. and Mary Ann Mammone	Annual Mainline Contract Refunds 2025	1,500.00
		Silvio A. and Mary Ann Mammone Total		1,500.00
06-11-2025	62815	Site One Landscape Supply	STEEL REBAR #3 GRADE 40 20 FT. (266 PC. /TON) (20)	148.38
		Site One Landscape Supply Total		148.38
06-25-2025	62913	Sitescan Subsurface Imaging, Inc.	Geophysical survey of Santa Clara River near I5 Proposal	9,930.00
		Sitescan Subsurface Imaging, Inc. Total		9,930.00
06-04-2025	62755	SoCal Biomedical Parks LLC	Southern California Innovation Park Water Plan	25,851.47
		SoCal Biomedical Parks LLC Total		25,851.47
06-11-2025	62816	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #121318	170.94
06-11-2025	62816	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #165177	167.47
06-11-2025	62816	South Coast AQMD	Emission Flat Fee FY24/25 - Facility ID #176917	167.47
06-11-2025	62816	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel & Liquid Fuel Dispensing System - Facility ID 121318	1,067.20
06-25-2025	62896	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #126796	170.94
06-25-2025	62896	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID 126796	565.63
		South Coast AQMD Total		2,309.65
06-25-2025	62907	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management - January- 04/01/25 - 05/31/25	11,640.00
		Southern California Coastal Water Research Project Total		11,640.00
06-18-2025	62877	Spectrum Business	Fiber Internet #230652001 - 06/01/25 - 06/30/25	6,412.52
		Spectrum Business Total		6,412.52
06-04-2025	62697	Standard Insurance Company	LTD Payables - March 2025	8,043.53
06-18-2025	62855	Standard Insurance Company	LTD Payables - April 2025	8,053.79
06-25-2025	62897	Standard Insurance Company	LTD Payables - May 2025	8,079.42
		Standard Insurance Company Total		24,176.74
06-04-2025	62768	Steven L. Davis Trust	Annual Mainline Contract Refunds 2025	46,800.00
		Steven L. Davis Trust Total		46,800.00
06-04-2025	62759	Steven P. Covey	Annual Mainline Contract Refunds 2025	8,000.00
		Steven P. Covey Total		8,000.00

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06-18-2025	62856	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift 50' - 05/13/25 - 06/09/25	4,326.05
06-18-2025	62856	Sunbelt Rentals, Inc.	Rental - Storage Container - 5/15/25 - 6/11/25	414.64
		Sunbelt Rentals, Inc. Total		4,740.69
06-11-2025	62797	SWRCB-State Water Resources Control Board	RWQCB Permit Application Fee	4,212.00
06-25-2025	62898	SWRCB-State Water Resources Control Board	L. Westendorff - Grade D3 Cert Renewal	90.00
06-25-2025	62919	SWRCB-State Water Resources Control Board	J. Anderson - Grade T2 Cert Renewal	60.00
		SWRCB-State Water Resources Control Board Total		4,362.00
06-25-2025	62914	The Newhall Land and Farming Company	Refund FCF Certificate CF 22-0056L	44,262.00
		The Newhall Land and Farming Company Total		44,262.00
06-04-2025	62703	The Sherwin-Williams Company	Paint for Rockefeller electrical conduit project.	1,754.90
06-11-2025	62821	The Sherwin-Williams Company	Painting Supplies	181.42
		The Sherwin-Williams Company Total		1,936.32
06-11-2025	62786	Tirumala Allaparti	Irrigation & Efficiency	58.50
		Tirumala Allaparti Total		58.50
06-04-2025	62740	T-Mobile USA Inc.	Acct #995234253 - Internet Services 04/21/25 - 05/20/25	285.73
		T-Mobile USA Inc. Total		285.73
06-04-2025	62760	Tobin Living Trust	Annual Mainline Contract Refunds 2025	4,500.00
		Tobin Living Trust Total		4,500.00
06-25-2025	62917	Toll Brothers	Tract 61105-20, Potable Water Improvement Plans for Screenplay PI & Dialog Wy	34.05
		Toll Brothers Total		34.05
06-04-2025	62752	Turnout Maintenance Company, LLC	Cleaned - Flash suit Jacket	118.65
		Turnout Maintenance Company, LLC Total		118.65
06-18-2025	62857	University of Southern California	Membership Renewal: 07/01/25 - 06/30/25	1,000.00
		University of Southern California Total		1,000.00
06-18-2025	62864	Valencia Building Materials Inc.	Crayons (Lumber) (36)	109.75
		Valencia Building Materials Inc. Total		109.75
06-18-2025	62858	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - June 2025	9,250.00
		Van Scoyoc & Associates, Inc. Total		9,250.00
06-04-2025	62698	Vaughan's Industrial Repair Co Inc.	Remove and install Motor at Sand Cyn site perform Vibration	11,162.00
06-18-2025	62859	Vaughan's Industrial Repair Co Inc.	P5 Motor return for install reinstall: Bump motor for rotation. Set pump lift & couple up pump & motor. Run pump, ensure no leaks. Conduct vibration analysis.	2,856.00
06-18-2025	62859	Vaughan's Industrial Repair Co Inc.	Repair of GOULDS HES PUMP, S/N Q762F514-2, MODEL 3196, SIZE 6X8-13, 1209GPM, 90'TDH, 1780RPM (OZONE SIDE STREAM PUMP #2 - Correct invoice #030640	10,735.81
		Vaughan's Industrial Repair Co Inc. Total		24,753.81
06-04-2025	62727	Veolia Water Technologies Treatment Solutions USA, Inc.	Z1351H02-DIELECTRIC, AT-98H, L=540 MM (10)	20,303.75
		Veolia Water Technologies Treatment Solutions USA, Inc. Total		20,303.75
06-04-2025	62699	VER Sales Inc.	002: SAFEWAZE, Arc Flash Full Body Harness: DE 3D, DE QC Chest, DEFD, DE QC Legs	781.17
06-04-2025	62699	VER Sales Inc.	S-SAF-022-1966 SAFEWAZE PRO+ SLATE FULL BODY HARNESS: ALU 3D, ALU FD, ALU QC CHEST/LEGS-LARGE	312.30
06-11-2025	62817	VER Sales Inc.	Confine Space Training	12,800.00
06-11-2025	62817	VER Sales Inc.	Twin Release (3)	4,207.44
06-18-2025	62860	VER Sales Inc.	SAFEWAZE LODESTAR 50' CABLE SRL (14)	13,877.58
		VER Sales Inc. Total		31,978.49
06-11-2025	62788	Viral Patel	Irrigation & Efficiency	149.99
		Viral Patel Total		149.99
06-04-2025	62700	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - June 2025	276.31
06-11-2025	62818	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - May 2025	335.00
06-11-2025	62818	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - May 2025	3,258.04
06-11-2025	62818	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - May 2025	2,027.37

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06-11-2025	62818	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - May 2025	1,536.38
		Waste Management-Blue Barrel Total		7,433.10
06-04-2025	62709	Water Co. Refund Contract Trust 2010-1	Annual Mainline Contract Refunds 2025	168,347.20
		Water Co. Refund Contract Trust 2010-1 Total		168,347.20
06-04-2025	62763	Weiss Living Trust	Annual Mainline Contract Refunds 2025	18,900.00
		Weiss Living Trust Total		18,900.00
06-25-2025	62901	Wellington Laboratories LLC	EPA Method 533 Isotope Dilution Standard PDS (4)	4,300.00
		Wellington Laboratories LLC Total		4,300.00
06-04-2025	62738	Westside Water Authority	Westside District Water Authority GSA - Notice of 2024 Assessment for Non-Districted Lands Enrolled with Westside District Water Authority Groundwater Sustainability Agency (WDWA GSA).	1,320.19
		Westside Water Authority Total		1,320.19
06-18-2025	62871	Whiffaway Inc.	Regular Service - Rockefeller 5/27/25	181.09
		Whiffaway Inc. Total		181.09
06-04-2025	62767	William A. Sellier, as Trustee	Annual Mainline Contract Refunds 2025	12,100.00
		William A. Sellier, as Trustee Total		12,100.00
06-04-2025	62765	William G. Leonard	Annual Mainline Contract Refunds 2025	9,300.00
		William G. Leonard Total		9,300.00
06-04-2025	62731	William J. Spain, First Trust Company	Annual Mainline Contract Refunds 2025	16,800.00
		William J. Spain, First Trust Company Total		16,800.00
06-04-2025	62766	William Lyon Homes, Inc.	Annual Mainline Contract Refunds 2025	12,061.50
		William Lyon Homes, Inc. Total		12,061.50
06-25-2025	62899	Wil-Power Battery	12-volt, AGM Batteries, model HR12110W-FR w/exchange (36)	6,781.19
		Wil-Power Battery Total		6,781.19
06-04-2025	62761	WJ or NK Spain Trustees	Annual Mainline Contract Refunds 2025	3,400.00
		WJ or NK Spain Trustees Total		3,400.00
Total for Payment SCV Water Check				4,142,572.57
				<u>19,908,784.97</u>