

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

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water ACH / Auto Debit				
08-07-2025	23845	4Front Inc.	Plan Check Review for Mission Village (Richmond) Tract 61105-47 (C2a1) PW - 06/01/25-06/30/25	3,255.00
08-07-2025	23845	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2 (North) - 06/01/25-06/30/25	1,755.00
08-07-2025	23845	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2-2 (South) - 06/01/25-06/30/25	1,755.00
		4Front Inc. Total		6,765.00
08-21-2025	23925	AES Water Inc.	replacement pressure switches and internal components	283.16
		AES Water Inc. Total		283.16
08-07-2025	23784	Airgas, Inc. - West	Parts/Supplies	57.28
08-07-2025	23784	Airgas, Inc. - West	UHP Grade Helium #HE UHP300	505.66
08-14-2025	23864	Airgas, Inc. - West	Electrolyte Powder (12)	722.59
08-14-2025	23864	Airgas, Inc. - West	Gloves (24)	612.07
08-14-2025	23864	Airgas, Inc. - West	Hard Hat (2)	173.82
08-14-2025	23864	Airgas, Inc. - West	UHP Grade Argon, 6 pack	679.66
08-14-2025	23864	Airgas, Inc. - West	Gloves 24pk	408.05
08-14-2025	23864	Airgas, Inc. - West	UHP Grade Nitrogen #NI UHP300	85.97
08-21-2025	23926	Airgas, Inc. - West	12" AC PLASTIC BLOWER SYSTEM	1,630.03
08-21-2025	23926	Airgas, Inc. - West	BLANKET WELDING 10'X10' (15)	3,771.56
08-28-2025	24023	Airgas, Inc. - West	Electrolyte Mix (10)	562.95
08-28-2025	24023	Airgas, Inc. - West	GLOVE CUT RESISTANT NITRILE SIZE 11 (12)	204.02
08-28-2025	24023	Airgas, Inc. - West	Cylinder Rental Invoice	196.87
		Airgas, Inc. - West Total		9,610.53
08-21-2025	23973	Alert Media, Inc.	Emergency Notification - 08/27/25-08/26/26	9,142.32
		Alert Media, Inc. Total		9,142.32
08-28-2025	24021	Allen Rodriguez	Expenses	283.20
		Allen Rodriguez Total		283.20
08-07-2025	23830	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. 06/01/25-06/30/25	2,775.00
		Alliance Land Planning and Engineering, Inc. Total		2,775.00
08-07-2025	23785	Amazon Capital Services, Inc.	Coca-Cola, 12 fl oz, 12 Pack	16.56
08-07-2025	23785	Amazon Capital Services, Inc.	Anti-Fatigue Rubber Floor Mat	62.52
08-07-2025	23785	Amazon Capital Services, Inc.	Coca-Cola, 12 fl oz, 12 Pack	11.04
08-07-2025	23785	Amazon Capital Services, Inc.	Chlorine Reagent Powder Pillows 100/pk (3)	126.90
08-07-2025	23785	Amazon Capital Services, Inc.	Snake Gaiters (4)	158.36
08-07-2025	23785	Amazon Capital Services, Inc.	AquaChek Total Iron Test Strips (25 Count)	288.48
08-07-2025	23785	Amazon Capital Services, Inc.	Office Supplies - EGJG	254.94
08-07-2025	23785	Amazon Capital Services, Inc.	Office Supplies - EGJG	157.63
08-07-2025	23785	Amazon Capital Services, Inc.	Office Supplies - EGJG	166.77

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08-07-2025	23785	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	178.12
08-07-2025	23785	Amazon Capital Services, Inc.	36x24x6 Flat Corrugated Boxes	66.94
08-07-2025	23785	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	129.30
08-07-2025	23785	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	15.04
08-07-2025	23785	Amazon Capital Services, Inc.	AquaChek Total Iron Test Strips (2)	89.88
08-07-2025	23785	Amazon Capital Services, Inc.	36x24x6 Flat Corrugated Boxes	66.94
08-07-2025	23785	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	57.95
08-07-2025	23785	Amazon Capital Services, Inc.	6x6x36 Pack of 25 Corrugated Cardboard Boxes	109.34
08-07-2025	23785	Amazon Capital Services, Inc.	Rust-Oleum	7.56
08-07-2025	23785	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	37.19
08-07-2025	23785	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	53.33
08-07-2025	23785	Amazon Capital Services, Inc.	Monster Energy Zero Ultra, Sugar Free Energy Drink, 16 Ounce (Pack of 15)	56.50
08-14-2025	23865	Amazon Capital Services, Inc.	Miss Vickie's Kettle Cooked Potato Chips Variety Pack, 30 Count	28.49
08-14-2025	23865	Amazon Capital Services, Inc.	Red Bull Sugar Free Energy Drink 12pk	68.86
08-14-2025	23865	Amazon Capital Services, Inc.	Monster Energy Ultra Sunrise, Sugar Free Energy Drink, 16 Fl Oz (Pack of 15)	32.32
08-14-2025	23865	Amazon Capital Services, Inc.	Monster Energy Zero Ultra, Sugar Free Energy Drink, 16 Ounce (Packof 15)	49.55
08-14-2025	23865	Amazon Capital Services, Inc.	Ultrasoft Arc Flash Suit Kit	965.95
08-14-2025	23865	Amazon Capital Services, Inc.	MS-POE-KIT MicroScanner Copper Cable Verifier	1,440.96
08-21-2025	23927	Amazon Capital Services, Inc.	Credit Note	-43.85
08-21-2025	23927	Amazon Capital Services, Inc.	Lift Sling Straps (2)	37.08
08-21-2025	23927	Amazon Capital Services, Inc.	Receiver Hitch Mounted Hydraulic Swivel PickupTruc	329.24
08-21-2025	23927	Amazon Capital Services, Inc.	Slim Heavy Duty Badge Holders (4)	109.56
08-21-2025	23927	Amazon Capital Services, Inc.	3 Stage Filter Replacement Kit (4)	351.16
08-21-2025	23927	Amazon Capital Services, Inc.	Analyslide Lab Petri Dish	349.95
08-21-2025	23927	Amazon Capital Services, Inc.	Water Bottles (16.9 Fl Oz 24 Bottles)	19.76
08-21-2025	23927	Amazon Capital Services, Inc.	Office Supplies - Pine St	86.76
08-21-2025	23927	Amazon Capital Services, Inc.	Deutsch Connector Kit - 2/3/4/6/8/12 Pin	114.68
08-21-2025	23927	Amazon Capital Services, Inc.	10 Rolls 1/8 Pinstripe	23.01
08-21-2025	23927	Amazon Capital Services, Inc.	stock Case for iPad	25.23
08-21-2025	23927	Amazon Capital Services, Inc.	Large Computer Desk	153.64
08-21-2025	23927	Amazon Capital Services, Inc.	Pop Up Canopy Tent	190.94
08-21-2025	23927	Amazon Capital Services, Inc.	Bluetooth Headset	164.66
08-21-2025	23927	Amazon Capital Services, Inc.	Pop Up Canopy Tent	190.94
08-21-2025	23927	Amazon Capital Services, Inc.	Rechargeable AA Batteries	197.84
08-21-2025	23927	Amazon Capital Services, Inc.	Ergonomic Office Chair	229.93
08-21-2025	23927	Amazon Capital Services, Inc.	Ergonomic Office Chair	229.93
08-21-2025	23927	Amazon Capital Services, Inc.	Ergonomic Office Chair	229.93
08-21-2025	23927	Amazon Capital Services, Inc.	High Yield MICR Toner	316.55
08-21-2025	23927	Amazon Capital Services, Inc.	Reed Tool CSR2 Round It Straightener Rebounder, 1-1/2-Inch by 2-Inch	600.75

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08-28-2025	24024	Amazon Capital Services, Inc.	Poly Contact Wheel 2" Diameter (5)	325.45
08-28-2025	24024	Amazon Capital Services, Inc.	Lockout Tagout Bag (2)	103.14
08-28-2025	24024	Amazon Capital Services, Inc.	Lockout Tagout Bag (3)	154.71
08-28-2025	24024	Amazon Capital Services, Inc.	Groceryshopping bags Reusable	43.45
08-28-2025	24024	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	188.37
08-28-2025	24024	Amazon Capital Services, Inc.	Chlorine Granules	57.33
08-28-2025	24024	Amazon Capital Services, Inc.	Sunscreen (10)	142.10
08-28-2025	24024	Amazon Capital Services, Inc.	International Plastics Co. 18" Stretch Film/Wrap	79.12
08-28-2025	24024	Amazon Capital Services, Inc.	14-Inch Plastic Toolbox for Tools	53.64
		Amazon Capital Services, Inc. Total		9,752.42
08-07-2025	23786	Andy Gump, Inc.	CDF - 07/31/25-08/27/25	117.28
08-07-2025	23786	Andy Gump, Inc.	PDF - 08/01/25-08/28/25	117.28
08-21-2025	23928	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 08/15/25-09/11/25	174.00
08-21-2025	23928	Andy Gump, Inc.	VCDF - 07/23/25-08/19/25	145.23
08-21-2025	23928	Andy Gump, Inc.	Rentals and services - Rockefeller	4,837.80
08-21-2025	23928	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 08/18/25-09/14/25	250.00
08-28-2025	24025	Andy Gump, Inc.	VCDF - 08/20/25-09/16/25	145.23
08-28-2025	24025	Andy Gump, Inc.	HSCDF - 07/29/25-08/25/25	145.23
08-28-2025	24025	Andy Gump, Inc.	BDFD - 07/31/25-08/27/25	117.28
		Andy Gump, Inc. Total		6,049.33
08-21-2025	23984	Ann Gutierrez	Landscape and Gardening Workshops - July 2025	1,975.06
		Ann Gutierrez Total		1,975.06
08-28-2025	24002	Apps Associates LLC	HCM Implementation Travel Expense	3,330.40
08-28-2025	24002	Apps Associates LLC	Application Managed Services - August 2025	18,100.00
		Apps Associates LLC Total		21,430.40
08-07-2025	23787	Aqua-Flo Supply, Inc.	Part/Supplies	22.07
08-07-2025	23787	Aqua-Flo Supply, Inc.	Parts/Supplies	143.73
08-07-2025	23787	Aqua-Flo Supply, Inc.	Parts/Supplies	18.31
08-21-2025	23929	Aqua-Flo Supply, Inc.	Parts/Supplies	200.51
08-21-2025	23929	Aqua-Flo Supply, Inc.	Parts/Supplies	201.63
08-21-2025	23929	Aqua-Flo Supply, Inc.	Parts/Supplies	7.18
08-28-2025	24026	Aqua-Flo Supply, Inc.	Parts/Supplies	36.38
08-28-2025	24026	Aqua-Flo Supply, Inc.	Parts/Supplies	126.57
		Aqua-Flo Supply, Inc. Total		756.38
08-07-2025	23834	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 07/28/25 - 08/28/25	212.84
08-07-2025	23834	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL # : CN9AE3H01Z 07/28/25 TO 08/28/25	98.78
08-07-2025	23834	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q	98.78
08-07-2025	23834	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X -08/01/25-08/31/25	135.61

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		ARC Document Solutions, LLC. Total		546.01
08-07-2025	23849	Argo Enterprises, Inc.	TREATMENT PLANT MAINTENANCE	333.34
08-07-2025	23849	Argo Enterprises, Inc.	Cabinet Sales	158.14
08-07-2025	23849	Argo Enterprises, Inc.	Public Outreach	175.44
08-14-2025	23917	Argo Enterprises, Inc.	Inspection Services	214.75
08-21-2025	23956	Argo Enterprises, Inc.	First Aid Equipment Service/Re-Stock supplies and Inventory - JGWTP & Admin Building.	1,129.90
08-21-2025	23956	Argo Enterprises, Inc.	TRANSMISSION & DISTRIBUTION	628.48
08-28-2025	24013	Argo Enterprises, Inc.	First Aid Supplies	203.78
08-28-2025	24013	Argo Enterprises, Inc.	First Aid Supplies	722.30
08-28-2025	24013	Argo Enterprises, Inc.	First Aid Supplies	3,716.48
		Argo Enterprises, Inc. Total		7,282.61
08-07-2025	23852	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 04/01/25 - 06/30/25	122,779.90
08-21-2025	23985	Association Of California Water Agencies Joint Power Insurance Authority	Cyber Liability - 7/1/25-7/1/26	43,284.00
08-21-2025	23986	Association Of California Water Agencies Joint Power Insurance Authority	Devil's Den - Excess Crime, 7/1/25-4/1/26	587.00
08-21-2025	23987	Association Of California Water Agencies Joint Power Insurance Authority	Excess Crime - Upper Santa Clara Joint Powers Authority, 7/1/25-4/1/26	587.00
08-21-2025	23988	Association Of California Water Agencies Joint Power Insurance Authority	Excess Crime - 7/1/25 - 4/1/26	912.00
08-21-2025	23989	Association Of California Water Agencies Joint Power Insurance Authority	Property Program Renewal - 7/1/25-3/31/26	477,222.86
08-21-2025	23990	Association Of California Water Agencies Joint Power Insurance Authority	Devil's Den - Property Program, 7/1/25-3/31/26	500.00
08-21-2025	23991	Association Of California Water Agencies Joint Power Insurance Authority	Property Program Renewal, Upper Santa Clara Valley JPA, 7/1/25-3/31/26	500.00
08-21-2025	23992	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - September 2025	51,986.16
		Association Of California Water Agencies Joint Power Insurance Authority Total		698,358.92
08-14-2025	23912	Bay Alarm Company	Rockefeller - Security Alarm Monitoring - 08/01/25-08/31/25	597.65
08-14-2025	23912	Bay Alarm Company	Rockefeller - Fire Monitoring Fee - 08/01/25-08/31/25	130.50
08-14-2025	23912	Bay Alarm Company	Pine - Security Alarm Monitoring - 08/01/25-08/31/25	264.05
08-14-2025	23912	Bay Alarm Company	EGJG - Access Control System - 08/01/25-08/31/25	30.30
08-14-2025	23912	Bay Alarm Company	Summit - Security Alarm Monitoring - 08/01/25-08/31/25	210.41
08-14-2025	23912	Bay Alarm Company	Summit - Security Alarm Monitoring - 08/01/25-08/31/25	153.47
08-14-2025	23912	Bay Alarm Company	Pine - Security Alarm Monitoring - 08/01/25-10/31/25	224.85

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08-14-2025	23912	Bay Alarm Company	Pine - Security Alarm Monitoring - 08/01/25-08/31/25	208.44
08-14-2025	23912	Bay Alarm Company	Summit - Security Alarm Monitoring - 08/01/25-08/31/25	204.87
08-28-2025	24009	Bay Alarm Company	Summit - Security Alarm Monitoring Service - 09/01/25-09/30/25	210.41
08-28-2025	24009	Bay Alarm Company	Rio Vista - Security Alarm Monitoring Service - 08/01/25-08/31/25	740.54
08-28-2025	24009	Bay Alarm Company	Summit - Security Alarm Monitoring Service - 09/01/25-09/30/25	153.47
08-28-2025	24009	Bay Alarm Company	Rockefeller - Security Alarm Monitoring Service - 09/01/25-09/30/25	597.65
		Bay Alarm Company Total		3,726.61
08-28-2025	24028	Bernard D Clarke	Repair Backflow - Earl Schmidt	741.45
		Bernard D Clarke Total		741.45
08-21-2025	23930	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Jul 2025	427.00
08-21-2025	23930	Best Best & Krieger LLP	Solar PPA Legal - Jul 2025	446.00
08-21-2025	23930	Best Best & Krieger LLP	General Real Estate - Jul 2025	3,928.40
08-21-2025	23930	Best Best & Krieger LLP	SCWD Cell Site - July 2025	5,625.20
08-21-2025	23930	Best Best & Krieger LLP	General Legal - Jul 2025	21,398.70
08-21-2025	23930	Best Best & Krieger LLP	Water Rate Issues - Jul 2025	2,519.30
08-21-2025	23930	Best Best & Krieger LLP	CEQA/Environmental Legal - Jul 2025	3,193.04
08-21-2025	23930	Best Best & Krieger LLP	Public Records Requests - Jul 2025	3,780.00
08-21-2025	23930	Best Best & Krieger LLP	Annexations Legal - Jul 2025	2,476.50
08-21-2025	23930	Best Best & Krieger LLP	Personnel Legal - Jul 2025	1,050.50
08-28-2025	24029	Best Best & Krieger LLP	Watershed Initiative - Jul 2025	1,638.30
		Best Best & Krieger LLP Total		46,482.94
08-21-2025	23954	Bill King Plumbing Inc.	Replaced 1 1/4" pressure regulator	1,050.00
		Bill King Plumbing Inc. Total		1,050.00
08-07-2025	23788	Black & Veatch Corporation	Final design services of approx. 1700 ft of pipeline. A portion of the design includes Jack and bore methods. - Services through 06/30/25	74,643.50
		Black & Veatch Corporation Total		74,643.50
08-14-2025	23867	Boot Barn Inc	Safety Work Boots - J. Anderson	146.35
08-14-2025	23867	Boot Barn Inc	Safety Work Boots - D. Takashima	253.62
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - J. Ortega	540.97
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - M. Randolph	550.00
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - j. Fritz	550.00
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - J. Cacho	556.76
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - E. Escoto	545.69
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - C. Soto	550.00
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - I. Rosas	550.00
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - J. Jenkins	511.05
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - J. Perez	522.37
08-28-2025	24030	Boot Barn Inc	Safety Work Boots - S. Lopez	538.15

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		Boot Barn Inc Total		5,814.96
08-07-2025	23811	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery to 27100 Furnivall Ave	1,014.00
08-07-2025	23811	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery to BDFD	1,791.00
08-07-2025	23811	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery to CDF	1,482.00
08-21-2025	23947	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - Castaic Disinfection Facility	1,374.60
08-21-2025	23947	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - Honby	766.80
08-21-2025	23947	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - Valley Center Drive	586.80
08-21-2025	23947	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery - BDFD	1,843.80
08-21-2025	23947	Brenntag Pacific, Inc.	Liquid Ammonium Sulfate - Valley Center Drive	645.00
		Brenntag Pacific, Inc. Total		9,504.00
08-21-2025	23982	Brett Arneson	Earthball Stress Reliever (500)	3,953.56
08-21-2025	23982	Brett Arneson	Quatro Pen Highlighters (500)	3,763.41
		Brett Arneson Total		7,716.97
08-28-2025	24003	Brigade Electronics, Inc	Select Camera Ext HD Cable – 7m	263.40
08-28-2025	24003	Brigade Electronics, Inc	backup cameras and alarms	8,383.68
		Brigade Electronics, Inc Total		8,647.08
08-28-2025	24031	California Advocates, Inc.	State Legislative Advocacy Consultant - August 2025	10,200.00
		California Advocates, Inc. Total		10,200.00
08-07-2025	23812	Cannon Corporation	Preparation of Standard (Conformed) Pump Station Plans and Pump Station Approved Materials List - Services through 06/30/25	1,161.50
08-07-2025	23812	Cannon Corporation	Nimbus Deane Tank 1 (One 2.08 MG Tank) for Skyline Ranch: Construction Phase Support Services - Services through 06/30/25	1,381.50
08-07-2025	23812	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 06/30/25	1,795.00
08-07-2025	23812	Cannon Corporation	Provide Construction Management and Inspection services during McBean Parkway Water Main Replacement Construction - Services through 06/30/25	33,736.50
08-07-2025	23812	Cannon Corporation	Disinfection Bldg - Deane Zone at Skyline Ranch - Services through 03/31/25	272.00
08-07-2025	23812	Cannon Corporation	Disinfection Bldg - Deane Zone at Skyline Ranch - Services through 06/30/25	8,250.00
08-07-2025	23812	Cannon Corporation	Disinfection Bldg - Deane Zone at Skyline Ranch - Services through 04/30/25	272.00
08-07-2025	23812	Cannon Corporation	Backcountry Pump Station Project - Services through 06/30/25	49,899.75
08-14-2025	23884	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans and Approved Materials List - Services through 06/30/25	609.00

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08-14-2025	23884	Cannon Corporation	Nimbus Deane Tank 1 (One 2.08 MG Tank) for Skyline Ranch: Construction Phase Support - Services through 01/31/25	105.00
08-28-2025	24056	Cannon Corporation	Construction Phase Support Services for the Second Nimbus/Deane Tank - Services through 06/30/25	24,953.05
		Cannon Corporation Total		122,435.30
08-07-2025	23827	Carter Fence Co., Inc.	Fence repairs - Old Road Booster	4,792.20
08-07-2025	23827	Carter Fence Co., Inc.	Fence repairs - PDF, Golden Valley Tank and Saugus Well 1	2,837.10
		Carter Fence Co., Inc. Total		7,629.30
08-14-2025	23900	CDW Government LLC, CDW Government	Tenable expansion prorated - Tenable Vulnerability Management Subscription License	1,450.00
08-28-2025	23993	CDW Government LLC, CDW Government	2x: Warranty extension, for Smart UPS, renewal or high volume, 1yr, level 04	408.10
		CDW Government LLC, CDW Government Total		1,858.10
08-28-2025	24018	CEM Construction Corp.	McBean Parkway Water Main Relocation, Progress Payment through 5/31/25	273,307.21
		CEM Construction Corp. Total		273,307.21
08-21-2025	23976	Chandler Asset Management, Inc.	Investment Advisory Services - July 2025	11,248.68
		Chandler Asset Management, Inc. Total		11,248.68
08-07-2025	23813	Charles P. Crowley Company, Inc.	6 CU IN PULSATION DAMPENER	530.75
08-28-2025	24057	Charles P. Crowley Company, Inc.	42 CU IN PULSATION DAMPENER	713.38
		Charles P. Crowley Company, Inc. Total		1,244.13
08-07-2025	23841	Cintas Corporation	Mats - Golden Triangle	92.75
08-07-2025	23841	Cintas Corporation	Uniforms/Mats - Golden Triangle	76.16
08-07-2025	23841	Cintas Corporation	Uniforms - Golden Triangle	575.37
08-07-2025	23841	Cintas Corporation	Uniforms/Mats - Pine	449.82
08-07-2025	23841	Cintas Corporation	Uniforms/Mats - Rio Vista	467.99
08-07-2025	23841	Cintas Corporation	Uniforms/Mats - EGJG	427.90
08-07-2025	23841	Cintas Corporation	Uniforms/Mats - Rockefeller	432.06
08-07-2025	23841	Cintas Corporation	Uniforms - Summit	35.00
08-14-2025	23907	Cintas Corporation	Uniforms/Mats - Rockefeller	421.37
08-14-2025	23907	Cintas Corporation	Uniforms - Summit	35.00
08-14-2025	23907	Cintas Corporation	Mats - Golden Triangle	92.75
08-14-2025	23907	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
08-14-2025	23907	Cintas Corporation	Uniforms - Golden Triangle	579.47
08-14-2025	23907	Cintas Corporation	Uniforms/Mats - Pine St	456.49
08-21-2025	23949	Cintas Corporation	Uniforms/Mats - EGJG	447.42
08-21-2025	23949	Cintas Corporation	Uniforms - Summit	35.00
08-21-2025	23949	Cintas Corporation	Mats - Golden Triangle	92.75
08-21-2025	23949	Cintas Corporation	Uniforms/Mats - Golden Triangle	98.92
08-21-2025	23949	Cintas Corporation	Uniforms - Golden Triangle	579.47
08-21-2025	23949	Cintas Corporation	Uniforms/Mats - Pine St	456.49

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08-21-2025	23949	Cintas Corporation	Cintas Direct Purchase - 7 FR base tees for new staff Mark Gomez	532.32
08-28-2025	24004	Cintas Corporation	Uniforms/Mats - EGJG	489.43
08-28-2025	24004	Cintas Corporation	Uniforms/Mats - Rockefeller	421.19
08-28-2025	24004	Cintas Corporation	Uniforms/Mats - Summit	131.11
08-28-2025	24004	Cintas Corporation	Mats - Golden Triangle	92.75
08-28-2025	24004	Cintas Corporation	Uniforms/Mats - Golden Triangle	72.12
08-28-2025	24004	Cintas Corporation	Uniforms - Golden Triangle	592.33
08-28-2025	24004	Cintas Corporation	Uniforms/Mats - Pine St	456.49
		Cintas Corporation Total		8,697.85
08-07-2025	23836	City Electric Supply Company	Electronic dimming ballast	1,317.00
08-07-2025	23836	City Electric Supply Company	Parts/Supplies	545.89
08-07-2025	23836	City Electric Supply Company	Parts/Supplies	87.80
08-07-2025	23836	City Electric Supply Company	Parts/Supplies	214.02
08-07-2025	23836	City Electric Supply Company	Parts/Supplies	219.50
08-07-2025	23836	City Electric Supply Company	Parts/Supplies	310.17
08-07-2025	23836	City Electric Supply Company	3P 200A 240V MOLDED CASE BRKR (3)	10,353.40
08-07-2025	23836	City Electric Supply Company	Breaker Qr 3P 200A 240V 10KA	1,025.39
08-07-2025	23836	City Electric Supply Company	Breaker Qr 3P 200A 240V 10KA	1,417.53
08-07-2025	23836	City Electric Supply Company	2-1/2" EMT (110)	1,290.42
08-14-2025	23901	City Electric Supply Company	Materials and supplies - Rockefeller	6,775.31
08-21-2025	23978	City Electric Supply Company	Parts/Supplies	348.21
08-21-2025	23978	City Electric Supply Company	Parts/Supplies	425.42
08-21-2025	23978	City Electric Supply Company	Parts/Supplies	94.60
08-21-2025	23978	City Electric Supply Company	Parts/Supplies	653.01
08-21-2025	23978	City Electric Supply Company	T-BOX LCKG 50A 125/250V 6-GFCI (1)	748.23
08-28-2025	23997	City Electric Supply Company	THHN-6-BLK-19STR-CU (100)	727.14
08-28-2025	23997	City Electric Supply Company	Parts/Supplies	71.07
08-28-2025	23997	City Electric Supply Company	Parts/Supplies	97.87
08-28-2025	23997	City Electric Supply Company	Parts/Supplies	141.73
08-28-2025	23997	City Electric Supply Company	All-IN-ONe Ring Oh/UG Surface	629.42
08-28-2025	23997	City Electric Supply Company	Parts/Supplies	261.86
08-28-2025	23997	City Electric Supply Company	FIELD ADJUSTABLE 90W/80W/70W (15)	2,403.53
08-28-2025	23997	City Electric Supply Company	Parts/Supplies	203.04
08-28-2025	23997	City Electric Supply Company	Parts/Supplies	181.97
08-28-2025	23997	City Electric Supply Company	Thermo-SHrink Hvy-WL Ht Shnk 48"L 1.50 (9)	923.24
08-28-2025	23997	City Electric Supply Company	Wire Marker Booklet, Asst 0-9 (2)	460.77
08-28-2025	23997	City Electric Supply Company	1P-20A-120VAc (31)	982.92
08-28-2025	23997	City Electric Supply Company	Parts/Supplies	24.50
08-28-2025	23997	City Electric Supply Company	Parts/Supplies	21.48
		City Electric Supply Company Total		32,956.44
08-14-2025	23885	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		123.00

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08-07-2025	23814	Coating Specialists and Inspection Services, Inc.	Deane Pump Station at Skyline Ranch-FY25 - 05/26/25 - 06/29/25	3,672.00
08-07-2025	23814	Coating Specialists and Inspection Services, Inc.	Coating Inspection Services -Earl Schmidt facility - 05/26/25-06/29/25	21,018.40
		Coating Specialists and Inspection Services, Inc. Total		24,690.40
08-21-2025	23971	Coleman-Pacific, Inc.	Remove existing VFD, Relocate relays, and Install new VFD in bucket	2,298.00
		Coleman-Pacific, Inc. Total		2,298.00
08-14-2025	23916	Conner Auto Inc.	Service unit #277	561.98
08-28-2025	24012	Conner Auto Inc.	Install Brigade back up camera #139	561.98
08-28-2025	24012	Conner Auto Inc.	nstall Brigade back up camera for #362	561.98
08-28-2025	24012	Conner Auto Inc.	Backup camera and alarm for 265	561.98
		Conner Auto Inc. Total		2,247.92
08-07-2025	23803	Consolidated Electrical Distributors, Inc.	Parts/Supplies	82.46
08-07-2025	23803	Consolidated Electrical Distributors, Inc.	Parts/Supplies	313.19
08-07-2025	23803	Consolidated Electrical Distributors, Inc.	Parts/Supplies	115.23
08-07-2025	23803	Consolidated Electrical Distributors, Inc.	Parts/Supplies	51.25
08-07-2025	23803	Consolidated Electrical Distributors, Inc.	750 SERIES-FRAME 6-7 DRIVE START	1,640.00
08-07-2025	23803	Consolidated Electrical Distributors, Inc.	PANELBOARD MOUNTING KIT	756.73
08-07-2025	23803	Consolidated Electrical Distributors, Inc.	Parts/Supplies	177.18
08-07-2025	23837	Consolidated Electrical Distributors, Inc.	Motortronics Service - Travel	7,535.00
08-14-2025	23879	Consolidated Electrical Distributors, Inc.	Parts/Supplies	73.16
08-14-2025	23879	Consolidated Electrical Distributors, Inc.	Back to the Future and Digital Multimeter Principles Training Class for 12 Water Systems employees	8,250.00
08-14-2025	23879	Consolidated Electrical Distributors, Inc.	Parts/Supplies	493.60
08-14-2025	23879	Consolidated Electrical Distributors, Inc.	ASCO 8262H0080	646.43
08-14-2025	23903	Consolidated Electrical Distributors, Inc.	OMNI 18/1 PR (2000)	1,819.22
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	AB 509-COD-A2J FLL VLTG STRTRNEMA 3 PHASE NON-REVERSING STARTER	1,448.07
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	#8 THHN STRANDED-BLACK (500)	697.16
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	Parts/Supplies	43.50
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	CLS J TIME DELAY FUS (6)	1,345.78
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	Parts/Supplies	189.81
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	PRTR KIT/LBL	6,002.23
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	Process Meter	1,553.82
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	STEP DRILL BIT	613.02
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	Parts/Supplies	70.11
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	Parts/Supplies	303.12
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	Parts/Supplies	198.19
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	Parts/Supplies	202.96
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	Parts/Supplies	451.29
08-21-2025	23943	Consolidated Electrical Distributors, Inc.	Parts/Supplies	126.83
08-28-2025	23998	Consolidated Electrical Distributors, Inc.	1-IN STL COND BODY COVER	499.25
08-28-2025	24046	Consolidated Electrical Distributors, Inc.	Parts/Supplies	369.21

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08-28-2025	24046	Consolidated Electrical Distributors, Inc.	Parts/Supplies	16.23
08-28-2025	24046	Consolidated Electrical Distributors, Inc.	Parts/Supplies	74.90
08-28-2025	24046	Consolidated Electrical Distributors, Inc.	EATON SPD2504890D2H 250K SPDEV	9,981.98
08-28-2025	24046	Consolidated Electrical Distributors, Inc.	Parts/Supplies	322.35
08-28-2025	24046	Consolidated Electrical Distributors, Inc.	Parts/Supplies	145.02
08-28-2025	24046	Consolidated Electrical Distributors, Inc.	Parts/Supplies	84.08
08-28-2025	24046	Consolidated Electrical Distributors, Inc.	Back to the Future and Digital Multimeter Principles Training Class for 12 Water Systems employees	13,200.00
		Consolidated Electrical Distributors, Inc. Total		59,892.36
08-28-2025	24058	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - July 2025	500.50
08-28-2025	24058	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - July 2025	1,342.50
08-28-2025	24058	Contractor Compliance & Monitoring, Inc.	AMI Meter Change Out Program - July 2025	117.50
08-28-2025	24058	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - July 2025	482.50
08-28-2025	24058	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - July 2025	750.00
08-28-2025	24058	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - July 2025	420.00
		Contractor Compliance & Monitoring, Inc. Total		3,613.00
08-07-2025	23789	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP (40)	3,944.85
08-07-2025	23789	Core & Main LP	Master Lock #3KA #2774 NO KEY	1,999.73
08-07-2025	23789	Core & Main LP	10 IN HYMAX COUPLING EPDM (6)	3,083.82
08-07-2025	23789	Core & Main LP	3/4 IN X 1 IN BALL ANGLE METER STOP (58)	7,788.19
08-07-2025	23789	Core & Main LP	4 IN FLGD TEE CL 150 (4)	4,097.08
08-07-2025	23789	Core & Main LP	8 FLGXFLG DI PIPE 3'X9-1/4" DUCTILE SPOOL	1,156.04
08-14-2025	23868	Core & Main LP	6 IN RING GASKET (25)	133.90
08-14-2025	23868	Core & Main LP	Master Lock 3KALF-NOKEY-2774 (96)	2,423.28
08-21-2025	23931	Core & Main LP	18 IN MJ 22.5 ELL (4)	12,892.46
08-21-2025	23931	Core & Main LP	14 IN through 102 IN butt straps for repairs - Castaic Main lines	12,727.68
08-21-2025	23931	Core & Main LP	14 IN through 102 IN butt straps for Emergency repairs - Rio Main lines	26,096.96
08-21-2025	23931	Core & Main LP	30 MJ 22-1/2 C153 IMP (4)	79,175.73
08-21-2025	23931	Core & Main LP	20 MJ 45 C153 IMP (4)	61,660.18
08-28-2025	24032	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM OR JONES J4040 SAFETY YELLOW (20)	45,215.24
08-28-2025	24032	Core & Main LP	HEX BOLT & NUT KIT (2)	55.42
08-28-2025	24032	Core & Main LP	2 IN METER FLANGE BRASS CF31-77-NL (6)	780.26
08-28-2025	24032	Core & Main LP	LS-10-A-PDA-GD-#-ZZZ WIKA P/N #52875750 LEVEL PROBE MODEL	2,160.72

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08-28-2025	24032	Core & Main LP	PIPE SUPPORTS / STANDS (6)	1,983.27
08-28-2025	24032	Core & Main LP	6 IN FL GATE VALVE CL150 EPDM (4)	8,173.65
08-28-2025	24032	Core & Main LP	1/2 316SS STREET 90 (50)	1,335.66
08-28-2025	24032	Core & Main LP	2 IN AIR VAC ARI D-040WS (6)	7,351.49
08-28-2025	24032	Core & Main LP	6 IN FLGD TEE CL 150 (3)	1,504.81
		Core & Main LP Total		285,740.42
08-28-2025	24059	Courier-Messenger Inc.	Interoffice and Post Office Delivery - July 2025	800.00
		Courier-Messenger Inc. Total		800.00
08-14-2025	23886	CS Associated Municipal Sales Corp	AUMA 480VAC 3PH 115VAC 38RPM (3)	21,820.83
		CS Associated Municipal Sales Corp Total		21,820.83
08-07-2025	23851	Daniel Charles Holm	Repair vault lid - Magic Mountain Parkway and Westridge.	525.00
08-07-2025	23851	Daniel Charles Holm	Weld 16" flange x flange 45 with a 2" thread-o-let	575.00
08-14-2025	23869	Daniel Charles Holm	Fab conduit cover ramps - U4	475.00
08-14-2025	23869	Daniel Charles Holm	Canopy over electrical equipment @ U4	14,900.00
08-21-2025	23932	Daniel Charles Holm	Welding 2 -12" spools for Cla-Val run	1,050.00
08-21-2025	23932	Daniel Charles Holm	16" meter swap - Deena Booster	1,400.00
		Daniel Charles Holm Total		18,925.00
08-14-2025	23862	Danielle Burleson	ESRI Conference 2025	2,267.79
		Danielle Burleson Total		2,267.79
08-21-2025	23980	Daniels Tire Service	Tires (33)	8,636.66
		Daniels Tire Service Total		8,636.66
08-07-2025	23831	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - July 2025	4,036.91
		David A. Stambaugh Total		4,036.91
08-14-2025	23887	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 1: Tasks 1-2 - Services through 06/30/25	11,856.00
08-28-2025	24060	DCSE, Inc.	Lidar Scanning of the 20545 Santa Clara St. pump station building	620.75
		DCSE, Inc. Total		12,476.75
08-14-2025	23870	Dickinson Enterprise, Inc.	Fuel pump repair for vehicle 113	1,213.34
		Dickinson Enterprise, Inc. Total		1,213.34
08-14-2025	23860	Dolores Campos	2025 Water Efficiency and Conservation Symposium	1,157.47
		Dolores Campos Total		1,157.47
08-28-2025	24000	EBS Ink-Jet Systems USA, Inc.	HJ260; Ink, White (pigm.),Acetone, 200ml Cartridge	251.91
		EBS Ink-Jet Systems USA, Inc. Total		251.91
08-21-2025	23951	Eco Towing & Recovery LLC	Tow Vin #B08589	1,154.18
		Eco Towing & Recovery LLC Total		1,154.18
08-21-2025	23957	Edward Dosamantes	SCV Water Logo Decals	1,319.20
		Edward Dosamantes Total		1,319.20
08-28-2025	24022	Edwin Santizo	Grade D4 Exam	130.00
08-28-2025	24022	Edwin Santizo	Tuition - Fall 2025	314.00
		Edwin Santizo Total		444.00
08-07-2025	23815	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 06/01/25-06/30/25	2,015.00

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08-07-2025	23815	Engineering Solutions Services Inc	Federal Grant Admin Support - 05/01/25-06/30/25	3,613.50
08-07-2025	23815	Engineering Solutions Services Inc	Grant Reporting and Reimbursement Request Services for T&U Wells PFAS Treatment - 06/01/25-06/30/25	5,070.50
		Engineering Solutions Services Inc Total		10,699.00
08-21-2025	23933	Enterprise FM Trust	Monthly Lease Charges 08/01/25-08/31/25	13,589.70
		Enterprise FM Trust Total		13,589.70
08-07-2025	23790	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 07/07/2025	151.50
08-07-2025	23790	Eurofins Eaton Analytical Inc.	Well Q2 Resin Change Out 07/09/2025	618.00
08-07-2025	23790	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/07/2025	988.80
08-07-2025	23790	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/07/2025	988.80
08-07-2025	23790	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/07/2025	988.80
08-07-2025	23790	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/07/2025	370.80
08-21-2025	23934	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 07/17/2025	456.75
08-28-2025	24033	Eurofins Eaton Analytical Inc.	SPTF 07/28/2025	772.50
		Eurofins Eaton Analytical Inc. Total		5,335.95
08-21-2025	23935	Evoqua Water Technologies, LLC.	Q2 Lead Vessel Leak Repairs	39,978.61
08-21-2025	23935	Evoqua Water Technologies, LLC.	Perchlorate Resin & Services - Saugus Wells	169,368.01
08-28-2025	24034	Evoqua Water Technologies, LLC.	SDI Mixedbed	182.00
		Evoqua Water Technologies, LLC. Total		209,528.62
08-07-2025	23816	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT (25)	62,700.18
08-14-2025	23888	Famcon Pipe & Supply Inc.	PIPE, 6" (80 ft)	499.58
		Famcon Pipe & Supply Inc. Total		63,199.76
08-07-2025	23791	Feathers Signs & Printing	Sign In/Out badges, magnets, and stickers	1,193.53
		Feathers Signs & Printing Total		1,193.53
08-21-2025	23960	Ferreira Construction Co. Inc.	South End Recycled Water Main Extension Phase 2C, Progress Payment through 7/20/25	346,144.26
		Ferreira Construction Co. Inc. Total		346,144.26
08-14-2025	23919	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 7/31/25	839,350.74
		Filanc Total		839,350.74
08-14-2025	23871	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-32 PW Construction Inspection - services through 06/30/25	2,160.00
08-14-2025	23871	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow RW Construction Inspection - services through 06/30/25	720.00
08-14-2025	23871	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW Consultant Inspection - Services through 06/30/25	720.00
08-14-2025	23871	Filippin Engineering, Inc.	Consultant Inspection Services for FivePoint MV Ph 7 Tr 61105-38 GG St "Mesa PI" RW - Services through 06/30/25	3,515.00

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08-14-2025	23871	Filippin Engineering, Inc.	Construction Inspection Services at FivePoint MV Ph 7 Tr 61105-38 GG St "Mesa PI" PW - Services through 06/30/25	14,580.00
08-14-2025	23871	Filippin Engineering, Inc.	Consultant Inspection Services for FivePoint MV Ph 2b-2 Tr 61105-41 Perlite & Jadestone PW - Services through 06/30/25	8,880.00
		Filippin Engineering, Inc. Total		30,575.00
08-21-2025	23975	Galpin Motors Inc	Engine Repairs - Unit #505	7,166.60
		Galpin Motors Inc Total		7,166.60
08-21-2025	23921	Gary Martin	SCWC Quarterly Luncheon 07/18/25	50.40
		Gary Martin Total		50.40
08-07-2025	23792	Geosyntec Consultants, Inc.	GSA Data Management - Services through 06/30/25	2,032.96
08-07-2025	23792	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 06/30/25	4,866.75
		Geosyntec Consultants, Inc. Total		6,899.71
08-28-2025	23995	Geotab USA, Inc	Fleet Telematics - July 2025	5,061.41
		Geotab USA, Inc Total		5,061.41
08-07-2025	23793	GHA Technologies Inc	Jabra Evolve2 65 UC Stereo (10)	5,520.43
08-07-2025	23793	GHA Technologies Inc	APC Smart-UPS Li-Ion 1500VA Short Depth with SmartConnect (3)	7,455.46
		GHA Technologies Inc Total		12,975.89
08-21-2025	23920	Ghizlane DARINE Conner	AWWA Rate-Setting Essentials Seminar: Connecting Financial Planning, Cost-of-Service and Rate-Design	596.97
		Ghizlane DARINE Conner Total		596.97
08-28-2025	24078	Green Media Creations, Inc.	Neighborhood Pop-Up Program - July 2025	2,886.77
		Green Media Creations, Inc. Total		2,886.77
08-07-2025	23794	Groundwater Solutions, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for May and June of 2025 for Pin Court Well Project - 06/01/25-06/30/25	13,703.87
		Groundwater Solutions, Inc. Total		13,703.87
08-21-2025	23958	GSE Construction Company Inc.	Progress Payment No. 3, Filters 1-5 at ESFP	76,000.00
08-21-2025	23959	GSE Construction Company Inc.	Filter Rehab Project - Progress Payment No. 2, Filters 1-5 at ESFP	419,770.80
08-28-2025	24015	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 7/31/25	720,486.65
		GSE Construction Company Inc. Total		1,216,257.45
08-14-2025	23906	Gustavo Montoya Solano	Tires/Service Call	435.00
08-14-2025	23906	Gustavo Montoya Solano	Tires/Service Call	455.00
		Gustavo Montoya Solano Total		890.00
08-14-2025	23872	Hach Company	Sodium Thiosulfate (3)	203.14
08-14-2025	23872	Hach Company	Recharge kit of 4 pre-filled cartr. withpremounted 2956A/33051-xT cap (3)	2,064.52

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08-21-2025	23936	Hach Company	Chlorine Analyzer Maintenance Kit (Pre-Assembled Tubing)	2,106.93
08-28-2025	24035	Hach Company	5500sc Ammonia Monochloramine Maintenance Kit (2)	3,564.68
		Hach Company Total		7,939.27
08-14-2025	23909	Harrington Industrial Plastics LLC	1/2" VALVE TUBV SXFPT GRY CPVC EPDM 235PSI (6)	1,245.03
08-28-2025	24007	Harrington Industrial Plastics LLC	1" Y-STRAINER S CLR PVC EPDMP8 MESH	182.47
08-28-2025	24007	Harrington Industrial Plastics LLC	1/2" VALVE TU2KBV IND S/T GRY PVC FKM 235PSI (6)	1,463.64
08-28-2025	24007	Harrington Industrial Plastics LLC	3/4" VALVE BALL TUBV S/T PVCFPM TYPE 375	319.26
		Harrington Industrial Plastics LLC Total		3,210.40
08-07-2025	23818	Hasa, Inc.	8 Multi-Chlor 15 gal Drums	1,013.74
08-14-2025	23890	Hasa, Inc.	Order 300 gls of Bulk 12.5% Sodium Hypochlorite	620.51
08-21-2025	23961	Hasa, Inc.	12.5% Sodium Hypochlorite for delivery to Valley Center Dr	3,069.91
08-21-2025	23961	Hasa, Inc.	8 Multi-Chlor 15 gal Drums	1,013.74
08-28-2025	24062	Hasa, Inc.	12.5% Solution Sodium Hypochlorite delivered to ESFP	10,343.66
		Hasa, Inc. Total		16,061.56
08-14-2025	23873	Hazen and Sawyer, D.P.C.	SCV Water CMMS Selection Phase 2 - 06/01/25-06/30/25	16,477.50
08-28-2025	24036	Hazen and Sawyer, D.P.C.	Power BI Training - 07/01/25-07/31/25	2,355.00
08-28-2025	24036	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment ESDC - 07/01/25-07/31/25	20,440.00
08-28-2025	24036	Hazen and Sawyer, D.P.C.	Final Design Services for S-Well - 07/01/25-07/31/25	41,625.00
		Hazen and Sawyer, D.P.C. Total		80,897.50
08-07-2025	23838	HD Supply, Inc.	(OR) Hach Chlorine Drop Count Titration Test Kit; 2444400	113.65
08-07-2025	23838	HD Supply, Inc.	Solinst 102 Water Level Meter P10 SS Probe; 300'Marked Cable (3)	4,404.22
08-07-2025	23838	HD Supply, Inc.	(OR) Hach Chlorine Drop Count Titration Test Kit; 2444400	113.65
08-14-2025	23904	HD Supply, Inc.	Deionized Water; Type II 4 Liter (8)	154.70
08-14-2025	23904	HD Supply, Inc.	(OR) Hach Chlorine Drop Count Titration Test Kit; 2444400 (2)	227.30
08-21-2025	23981	HD Supply, Inc.	(LI) Hach SL1000 Portable Analyzer (Meter); 9430000 (2)	10,962.16
08-28-2025	24001	HD Supply, Inc.	Hach Free Chlorine ChemkeyReagents; 25/PK; 9429000 (4)	121.16
08-28-2025	24001	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled; Standard; PHC10101 (4)	1,889.23
		HD Supply, Inc. Total		17,986.07

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08-14-2025	23911	HG General Construction Inc.	Doors Replacement (3) - Earl Schmidt Filtration Plant	23,724.00
		HG General Construction Inc. Total		23,724.00
08-07-2025	23829	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	892.79
08-21-2025	23970	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	945.43
08-28-2025	24075	Hill Brothers Chemical Co.	19% Aqua Ammonia delivered to JGWTP	5,339.14
08-28-2025	24075	Hill Brothers Chemical Co.	19% Aqua Ammonia delivered to JGWTP	5,308.04
		Hill Brothers Chemical Co. Total		12,485.40
08-28-2025	24008	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - July 2025	875.05
		HireRight GIS Intermediate Corp., Inc. Total		875.05
08-07-2025	23839	Hunter Wade	Boot Resole	135.00
		Hunter Wade Total		135.00
08-21-2025	23962	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
08-21-2025	23962	Hydrex Pest Control	Pest Services - Earl Schmidt	300.00
08-21-2025	23962	Hydrex Pest Control	Pest Services - Rio Vista	239.00
		Hydrex Pest Control Total		633.00
08-28-2025	24063	IDEXX Distribution, Inc	Colilert Powder - 200 tests per case WP200I	13,830.50
		IDEXX Distribution, Inc Total		13,830.50
08-14-2025	23855	Jason Yim	Tri State Seminar 2025	1,299.97
		Jason Yim Total		1,299.97
08-28-2025	24077	JCI Jones Chemicals, Inc.	Compressed Liquefied Chlorine Gas (One-Ton Cylinders) delivered to JGWTP	20,252.44
08-28-2025	24077	JCI Jones Chemicals, Inc.	Compressed Liquefied Chlorine Gas (One-Ton Cylinders) delivered to JGWTP	20,252.44
08-28-2025	24077	JCI Jones Chemicals, Inc.	Compressed Liquefied Chlorine Gas (One-Ton Cylinders) delivered to JGWTP	20,252.44
		JCI Jones Chemicals, Inc. Total		60,757.32
08-14-2025	23856	Jeffery Herbert	Tuition - July 2025	1,214.00
		Jeffery Herbert Total		1,214.00
08-14-2025	23861	JoAnna Brison	Tuition July 2025	1,477.92
		JoAnna Brison Total		1,477.92
08-07-2025	23825	John Murray Plumbing	Mens Restroom Repair - Golden Triangle	235.00
08-07-2025	23825	John Murray Plumbing	Vasquez Canyon Road Reroute mail water lines to connect to new meter location	2,754.00
08-14-2025	23897	John Murray Plumbing	Work @ 20608 Pam Ct	188.00
08-14-2025	23897	John Murray Plumbing	29201 Flower Park Replace angle stop and nipple in wall	1,171.00
08-28-2025	24072	John Murray Plumbing	Hydro Jetted Main Sewer - Earl Schmidt	927.00
		John Murray Plumbing Total		5,275.00
08-14-2025	23858	Jose Huerta	ESRI Conference 2025	4,016.54
		Jose Huerta Total		4,016.54
08-07-2025	23819	JP Arman Company	29102 Abelia Road Concrete Removal and Replacement	4,418.00
08-07-2025	23819	JP Arman Company	19234 Maplebay Court 26160 Abdale Street Concrete Removal and replacement	7,403.00

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08-07-2025	23819	JP Arman Company	New electrical boxes. - concrete apron grade, form, and install - Pine St	5,470.00
08-07-2025	23819	JP Arman Company	19244 Maplebay Court Concrete removal and replacement	7,539.00
08-07-2025	23819	JP Arman Company	15949 Condor Ridge Road Concrete removal and replacement	2,991.00
08-28-2025	24064	JP Arman Company	Poppy Meadow St Concrete repair	8,156.00
		JP Arman Company Total		35,977.00
08-14-2025	23854	Julia Grothe	AWE Water Efficiency & Conservation Symposium 2025	2,062.59
		Julia Grothe Total		2,062.59
08-07-2025	23844	Just Rite Air LLC	HVAC preventative maintenance - Summit	5,049.00
08-21-2025	23952	Just Rite Air LLC	Leak search unit # 2 - Summit	550.00
		Just Rite Air LLC Total		5,599.00
08-07-2025	23828	Katherine Causland	Pipeline Newsletter and Rebate Card.	1,200.00
		Katherine Causland Total		1,200.00
08-07-2025	23820	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 06/30/25	5,336.58
08-07-2025	23820	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - Services through 06/30/25	2,408.75
08-07-2025	23820	Kennedy/Jenks Consultants, Inc.	Provide Services during Bidding Phase for the MMP (Reaches 1-3) Inspection Access Modifications Project - Services through 06/30/25	7,120.00
08-07-2025	23820	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 06/30/25	53,871.30
08-07-2025	23820	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 06/30/25	1,158.75
08-07-2025	23820	Kennedy/Jenks Consultants, Inc.	Update the Groundwater Treatment Implementation Plan - Services through 06/30/25	3,815.00
08-07-2025	23820	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 06/30/25	1,942.50
		Kennedy/Jenks Consultants, Inc. Total		75,652.88
08-28-2025	24065	KHTS AM 1220 FM98.1	Digital Ads - July 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
08-07-2025	23795	Kimball Midwest	Parts/Supplies	423.90
08-07-2025	23795	Kimball Midwest	CITRI-BLAST SOLVENT (12)	534.97
08-07-2025	23795	Kimball Midwest	Safety Glasses (48)	180.69
08-07-2025	23795	Kimball Midwest	3/8X1 USS GR8 (100)	210.16
08-07-2025	23795	Kimball Midwest	29PC SUPER PRIM ULTRA SET (2)	920.43
08-14-2025	23874	Kimball Midwest	22-18 STAKON INS MALE QS (50)	380.83
08-28-2025	24037	Kimball Midwest	Parts/Supplies	147.45
08-28-2025	24037	Kimball Midwest	Parts/Supplies	87.08

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08-28-2025	24037	Kimball Midwest	Parts/Supplies	259.94
08-28-2025	24037	Kimball Midwest	Flat Washers (100)	91.09
08-28-2025	24037	Kimball Midwest	OSHA PROMAX PAINT (YELLOW) (48)	1,303.30
08-28-2025	24037	Kimball Midwest	automotive parts/supplies	222.85
08-28-2025	24037	Kimball Midwest	Parts/Supplies	427.29
		Kimball Midwest Total		5,189.98
08-07-2025	23796	Konecranes, Inc.	Service repair on Crane #7 - ESFP	1,475.00
08-14-2025	23875	Konecranes, Inc.	July 2025 Inspection	3,805.00
08-21-2025	23937	Konecranes, Inc.	Labor / Installation for new conductor bars	4,907.65
		Konecranes, Inc. Total		10,187.65
08-21-2025	23974	Lagerlof LLP	General Legal - Jul 2025	17,969.39
08-28-2025	24017	Lagerlof LLP	GSA Legal - Jul 2025	180.00
		Lagerlof LLP Total		18,149.39
08-07-2025	23797	Lillestrand Leadership Consulting	Daily consulting services- 7/02, 7/08, 7/09, 7/10, 7/15	3,075.00
08-07-2025	23797	Lillestrand Leadership Consulting	Daily consulting services- 7/01, 7/02,7/03, 7/08, 7/09, 7/10	15,550.00
08-28-2025	24038	Lillestrand Leadership Consulting	Daily consulting services- 7/17, 7/22, 7/28	1,793.75
08-28-2025	24038	Lillestrand Leadership Consulting	Daily consulting services- 07/23, 7/30	6,250.00
		Lillestrand Leadership Consulting Total		26,668.75
08-21-2025	23938	Lino Pena	Restock aggregate and remove construction debris	7,461.03
08-21-2025	23938	Lino Pena	Restock Aggregate and Remove Construction Debris	5,175.00
08-21-2025	23938	Lino Pena	Trucking Service for Aggregate Rio pipeline	1,588.06
08-28-2025	24039	Lino Pena	Fill sand and A-base for back fill on 4" mainline installation at Rio	3,422.05
		Lino Pena Total		17,646.14
08-07-2025	23846	Luis Campos	Grade T2 Renewal Certificate, Water Health Courses - Summer 2025	332.00
		Luis Campos Total		332.00
08-06-2025	63376	Luis Xavier Guzman	landscaping services June 2025	1,025.00
		Luis Xavier Guzman Total		1,025.00
08-28-2025	24027	Magic Acquisition Corp	Automotive Parts - Oil (60)	1,625.05
		Magic Acquisition Corp Total		1,625.05
08-07-2025	23847	Main Electric Supply Company LLC	Parts/Supplies	490.74
08-14-2025	23914	Main Electric Supply Company LLC	Parts/Supplies	380.39
08-14-2025	23914	Main Electric Supply Company LLC	Parts/Supplies	397.12
08-14-2025	23914	Main Electric Supply Company LLC	Parts/Supplies	441.38
08-14-2025	23914	Main Electric Supply Company LLC	Parts/Supplies	38.68
08-21-2025	23953	Main Electric Supply Company LLC	KIRKFL010010SD BRASS BODY BOLT LENGTH 1 INCH 1 CYCLI	702.40
08-21-2025	23953	Main Electric Supply Company LLC	Parts/Supplies	387.35
08-21-2025	23953	Main Electric Supply Company LLC	SGHA36AT0400GE SGHA36AT0400	2,096.23
08-21-2025	23953	Main Electric Supply Company LLC	Parts/Supplies	196.09
08-21-2025	23953	Main Electric Supply Company LLC	Parts/Supplies	387.35
08-21-2025	23953	Main Electric Supply Company LLC	Parts/Supplies	173.45

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08-28-2025	24010	Main Electric Supply Company LLC	Freight	24.68
08-28-2025	24010	Main Electric Supply Company LLC	Parts/Supplies	256.38
08-28-2025	24010	Main Electric Supply Company LLC	Parts/Supplies	80.63
08-28-2025	24010	Main Electric Supply Company LLC	LEV18D24UH LEV 18D24-UH 18 SERIES MALE PLUG 078477-71940 LEVITON 18D24-UH 18 SERIES MALE PLUG (20)	2,513.71
08-28-2025	24010	Main Electric Supply Company LLC	Parts/Supplies	384.56
		Main Electric Supply Company LLC Total		8,951.14
08-28-2025	24019	Matthew Dickens	Conservation Team Support and Lunch	888.73
		Matthew Dickens Total		888.73
08-28-2025	24020	Matthew Stone	DCP GM Meeting - August 11, 2025	76.96
08-28-2025	24020	Matthew Stone	SWC's Audit-Finance Committee Meeting - 7/9/25	36.93
		Matthew Stone Total		113.89
08-07-2025	23821	McMaster-Carr Supply Co.	18-8 Stainless Steel Hex Head Screw, 1/2"-20Thread Size, 6" Long, Fully Threaded, Packs of 1	19.88
08-21-2025	23963	McMaster-Carr Supply Co.	Slip-Release Factory-Set Screwdriver, 0.23-2.3NM Torque, 5-1/4" LG., with Certificate, Blue,TORQ=1.2	606.55
		McMaster-Carr Supply Co. Total		626.43
08-28-2025	24014	MCR Technologies, Inc.	ABB WaterMaster FEW325 Electromagnetic Flowmeter system - Saugus Well 1	5,624.69
		MCR Technologies, Inc. Total		5,624.69
08-14-2025	23899	Melanie Urrutia	Fleet Car Washes	900.00
08-14-2025	23899	Melanie Urrutia	Fleet Car Washes	1,120.00
08-21-2025	23969	Melanie Urrutia	Fleet Car Washes	1,330.00
08-28-2025	24074	Melanie Urrutia	Fleet Car Washes	1,230.00
08-28-2025	24074	Melanie Urrutia	Fleet Car Washes	660.00
		Melanie Urrutia Total		5,240.00
08-14-2025	23859	Melissa Dominguez Hayes	2025 ESRI Conference	2,818.37
		Melissa Dominguez Hayes Total		2,818.37
08-14-2025	23918	Meridian Utility Equipment Sales, Inc.	Nifty Lift TM64 Towable Boom Lift	91,695.13
		Meridian Utility Equipment Sales, Inc. Total		91,695.13
08-07-2025	23798	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 06/29/25	36,814.56
		Michael Baker International Total		36,814.56
08-28-2025	24040	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 08/01/25	41,272.25
		Michael K. Nunley & Associates, Inc. Total		41,272.25
08-14-2025	23910	Michele Rene Terp Living Trust	Starter Access Package	135.00
08-21-2025	23950	Michele Rene Terp Living Trust	Starter Access Package	135.00
		Michele Rene Terp Living Trust Total		270.00
08-14-2025	23876	MNS Engineers, Inc.	Abdale Street, Smyth Drive, Maplebay Court and Beach grove Court Water LineImprovements-FY25 - June 2025	750.00

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		MNS Engineers, Inc. Total		750.00
08-07-2025	23799	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 06/01/25 - 06/30/25	59,902.08
08-14-2025	23877	MWH Constructors, Inc.	Snow Willow Recycled Water Improvements - June 2025	2,880.00
08-28-2025	24041	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review -July 2025	66,036.83
		MWH Constructors, Inc. Total		128,818.91
08-14-2025	23891	Napa Auto & Truck Parts	WEATHERSHIELD EN HOSE (17)	544.68
08-14-2025	23891	Napa Auto & Truck Parts	Credit Note	-19.76
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	215.09
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	29.05
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	301.23
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	209.67
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	178.33
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	91.42
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	39.49
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	386.87
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	21.88
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	261.61
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	11.98
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	131.63
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	321.25
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	274.32
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	109.34
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	240.56
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	43.89
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	53.08
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	7.70
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	261.64
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	261.64
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	21.27
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	5.55
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	73.31
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	200.22
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	269.85
08-14-2025	23891	Napa Auto & Truck Parts	Credit Note	-739.31
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	231.16
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	427.92
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	277.11
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	261.61
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	462.45
08-14-2025	23891	Napa Auto & Truck Parts	RADIATOR	730.14
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	245.16

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08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	241.34
08-14-2025	23891	Napa Auto & Truck Parts	Credit Note	-19.76
08-14-2025	23891	Napa Auto & Truck Parts	Credit Note	-427.52
08-14-2025	23891	Napa Auto & Truck Parts	Credit Note	-19.76
08-14-2025	23891	Napa Auto & Truck Parts	Pats/Supplies	245.97
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	421.42
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	261.64
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	112.16
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	5.19
08-14-2025	23891	Napa Auto & Truck Parts	AUTOMATIC TIMER DISCONNECT (4)	789.98
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	426.36
08-14-2025	23891	Napa Auto & Truck Parts	Parts/Supplies	427.52
08-14-2025	23891	Napa Auto & Truck Parts	IMPACT WRENCH (M01)	719.94
08-21-2025	23964	Napa Auto & Truck Parts	Wheel Chock (9)	829.61
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	15.63
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	77.99
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	66.79
08-21-2025	23964	Napa Auto & Truck Parts	Mag Safe Mount (15)	987.59
08-21-2025	23964	Napa Auto & Truck Parts	MAG SAFE MOUNT (10)	1,097.28
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	172.46
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	158.73
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	162.84
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	168.19
08-21-2025	23964	Napa Auto & Truck Parts	EVAPORATOR	2,072.32
08-21-2025	23964	Napa Auto & Truck Parts	DURABAK BLACK GAL (2)	599.05
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	346.58
08-21-2025	23964	Napa Auto & Truck Parts	SHOCK ABSORBER (2)	996.86
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	70.42
08-21-2025	23964	Napa Auto & Truck Parts	Parts/Supplies	293.49
08-21-2025	23964	Napa Auto & Truck Parts	Credit Note	-172.46
08-21-2025	23964	Napa Auto & Truck Parts	Cartridge Valve (1)	683.29
08-21-2025	23964	Napa Auto & Truck Parts	Warranty Battery	241.87
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	238.97
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	104.17
08-28-2025	24066	Napa Auto & Truck Parts	Fuel Pump Kit	237.86
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	71.49
08-28-2025	24066	Napa Auto & Truck Parts	GRINDER	1,623.17
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	215.93
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	65.83
08-28-2025	24066	Napa Auto & Truck Parts	Brake Rotor (2)	824.94
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	438.99
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	261.61
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	230.27
08-28-2025	24066	Napa Auto & Truck Parts	Credit Note	-19.76
08-28-2025	24066	Napa Auto & Truck Parts	1YR WTY BATTERY	684.52

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08-28-2025	24066	Napa Auto & Truck Parts	DRIVESHAF	2,030.96
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	261.64
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	261.64
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	261.62
08-28-2025	24066	Napa Auto & Truck Parts	Parts/Supplies	273.28
		Napa Auto & Truck Parts Total		26,563.17
08-14-2025	23892	New Pig Corporation	KIT820 - PIG Big Daddy Spill Caddy Each absorbs up to 44.6 gal. Absorbs Oils; Coolants; Solvents; Water; Universal	6,110.11
		New Pig Corporation Total		6,110.11
08-28-2025	24005	Nexinite LLC	SharePoint/M365 Administrative Services - July 2025	3,100.00
		Nexinite LLC Total		3,100.00
08-07-2025	23848	Next Level Commercial and Residential Services (NCLR) LLC	Gravel Installation at Flag Side and Planter - ESFP	9,382.50
08-07-2025	23848	Next Level Commercial and Residential Services (NCLR) LLC	Gravel installation - ESFP admin building	9,976.22
08-07-2025	23848	Next Level Commercial and Residential Services (NCLR) LLC	Mesa North Side Dead Tree Removal - EGJG	6,500.00
08-21-2025	23955	Next Level Commercial and Residential Services (NCLR) LLC	Emergency Call Soledad Rehab Center Leaks Repair	5,775.00
08-28-2025	24011	Next Level Commercial and Residential Services (NCLR) LLC	Broken valve repair, sodding, and artificial grass installation - Action Family Rehab property	3,400.00
08-28-2025	24011	Next Level Commercial and Residential Services (NCLR) LLC	Landscaping maintenance services - ESFP, GT, and Action Family Property	7,100.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		42,133.72
08-21-2025	23939	Nossaman, LLP	DTSC Regulatory Matters - June 2025	57,859.42
		Nossaman, LLP Total		57,859.42
08-21-2025	23940	Occupational Health Centers of California	DOT Physical	66.00
		Occupational Health Centers of California Total		66.00
08-28-2025	24042	Opengov, Inc.	Reporting & Analytics 08/01/25 - 07/31/26	11,576.25
		Opengov, Inc. Total		11,576.25
08-21-2025	23923	Orlando Moreno	PE License Renewal	180.00
08-21-2025	23923	Orlando Moreno	Welcome Lunch - K. Whisman	64.12
		Orlando Moreno Total		244.12
08-28-2025	24016	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 7/31/25	597,674.33
		Pacific Hydrotech Corporation Total		597,674.33
08-07-2025	23840	Pacific Lift and Equipment Co., Inc.	New Remote for Vehicle Lifts	2,928.47
		Pacific Lift and Equipment Co., Inc. Total		2,928.47
08-07-2025	23800	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - August 2025	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
08-07-2025	23807	Paladin Multi-Media Group, Inc.	Web-Banner -July 2025	2,750.00
08-07-2025	23807	Paladin Multi-Media Group, Inc.	Web-eBlast - July 2025	1,750.00

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08-07-2025	23807	Paladin Multi-Media Group, Inc.	National: Fourth of July: half-page ad in the July 4th specialsection	750.00
08-07-2025	23807	Paladin Multi-Media Group, Inc.	Sunday Ads - 07/06/25	900.00
08-28-2025	24052	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Fiscal Year 2025-26 NOTICE OF PUBLIC HEARING	562.88
08-28-2025	24052	Paladin Multi-Media Group, Inc.	Sunday Ads - 07/20/25	900.00
		Paladin Multi-Media Group, Inc. Total		7,612.88
08-14-2025	23893	Pest Options, Inc.	Service for Gophers - July 2025	350.00
08-28-2025	24067	Pest Options, Inc.	Rodent Control - 35 Station - July 2025	341.66
		Pest Options, Inc. Total		691.66
08-14-2025	23857	Peter Woeger	Grade T2 License Renewal	60.00
		Peter Woeger Total		60.00
08-21-2025	23979	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268 106/12/25 - 07/24/25	525.17
		Pitney Bowes Global Financial Services LLC Total		525.17
08-07-2025	23853	Premier Property Preservation, LLC	Janitorial Services: July 2025	14,184.17
		Premier Property Preservation, LLC Total		14,184.17
08-07-2025	23832	Provost & Pritchard Engineering Group, In	On-Call Water Management - June 2025	1,949.10
		Provost & Pritchard Engineering Group, Inc. Total		1,949.10
08-28-2025	24045	Rachel McGuire	T7 & U6 Wells Fact Sheets including translation	1,335.00
08-28-2025	24045	Rachel McGuire	PRSA Los Angeles Award Entry Submission Fees.	3,155.50
08-28-2025	24045	Rachel McGuire	Digital Media Management - July 2025	2,185.00
08-28-2025	24045	Rachel McGuire	SCV Annual Water Report Design - July 2025	3,325.00
		Rachel McGuire Total		10,000.50
08-07-2025	23801	Red Wing Brands of America Inc.	Safety Boots - A. Gonzalez	550.00
08-07-2025	23801	Red Wing Brands of America Inc.	Safety Boots - C. McIntyre	550.00
08-07-2025	23801	Red Wing Brands of America Inc.	Safety Boots - J. Frey	550.00
08-07-2025	23801	Red Wing Brands of America Inc.	Safety Boots - C. Towers	550.00
08-07-2025	23801	Red Wing Brands of America Inc.	Safety Boots - R. Gonzalez	550.00
08-07-2025	23801	Red Wing Brands of America Inc.	Safety Boots - D. Lopez	550.00
08-07-2025	23801	Red Wing Brands of America Inc.	Safety Boots - J. Munoz	550.00
08-07-2025	23801	Red Wing Brands of America Inc.	Safety Boot - K. Whitney	550.00
08-14-2025	23878	Red Wing Brands of America Inc.	Safety Boots - L. Justin	550.00
08-14-2025	23878	Red Wing Brands of America Inc.	Safety Boots - J. Koelewyn	275.00
08-21-2025	23941	Red Wing Brands of America Inc.	Safety Boots - T. Braxhoofden	242.51
08-21-2025	23941	Red Wing Brands of America Inc.	Safety Boots - Y. Kouame	275.00
08-21-2025	23941	Red Wing Brands of America Inc.	Safety Boots - A. Delacruz	547.05
08-21-2025	23941	Red Wing Brands of America Inc.	Safety Boots - N. Gilmore	550.00
08-21-2025	23941	Red Wing Brands of America Inc.	Safety Boots - E. Santizo	550.00
08-21-2025	23941	Red Wing Brands of America Inc.	safety boots - M. Steveson	550.00
08-21-2025	23941	Red Wing Brands of America Inc.	Safety Boots - A. Verbanac	275.00
08-21-2025	23941	Red Wing Brands of America Inc.	Safety Boots - J. Montano	550.00
08-21-2025	23941	Red Wing Brands of America Inc.	Safety Boots - V. Titiriga	272.41
08-21-2025	23941	Red Wing Brands of America Inc.	Safety Boots - D. Salazar	550.00

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08-28-2025	24043	Red Wing Brands of America Inc.	Safety Boots - M. Martin	532.22
		Red Wing Brands of America Inc. Total		10,119.19
08-14-2025	23915	Relevant Technologies Corporation	Part #VTC134615642; Model #1900/27-01-00Bently Nevada 1900/27-01-00 Vibration Monitor 85 - 264 Vac, 110 – 370 DC Power Supply Option	7,455.32
		Relevant Technologies Corporation Total		7,455.32
08-07-2025	23802	Rick Franklin Construction, Inc.	Asphalt Repairs & Valve Cans: 31641 Arrow Point Drive / Cherry Dr, 31659 Cherry Drive, 31601 Cherry Drive31465 Cherry Drive / Church St	5,075.00
08-07-2025	23802	Rick Franklin Construction, Inc.	Asphalt Repairs & Valve Cans28029 Drywell Circle28037 Fox Run Circle28018 Banjo Circle31302 Cherry Dr/Double Tree Way	6,446.00
08-07-2025	23802	Rick Franklin Construction, Inc.	Asphalt Repairs & Valve Cans28029 Drywell Circle28037 Fox Run Circle28018 Banjo Circle31302 Cherry Dr/Double Tree Way	7,729.00
08-07-2025	23802	Rick Franklin Construction, Inc.	Asphalt Repairs: 32140 Green Hill Drive, 28014 Nares Dr & Sloan Cyn	5,131.00
08-21-2025	23942	Rick Franklin Construction, Inc.	Asphalt Repairs: Magic Mtn / McBean Parkway	6,681.00
08-21-2025	23942	Rick Franklin Construction, Inc.	Asphalt Repairs: PatchesLochmoor Rd/Altamate, 21815 Grove Park Drive,19711 Collins	7,924.00
08-21-2025	23942	Rick Franklin Construction, Inc.	Asphalt Repairs: 31418 Cherry Dr (Valve Can)Wren/Cardinal Drive,22331 Los Tigres DrCherry Dr/Gold Hill Dr	7,604.00
08-28-2025	24044	Rick Franklin Construction, Inc.	Asphalt Repairs: 28429 Calex Drive, 20453 Alaminos, 28367 Connie Court16602 Shinedale Dr.	11,987.00
08-28-2025	24044	Rick Franklin Construction, Inc.	Asphalt Repair: 29417 Hidden Oak PlaceMoratorium	14,737.00
08-28-2025	24044	Rick Franklin Construction, Inc.	Asphalt Repairs: North Park & Sunset Hills Intersection Moratorium	13,958.00
08-28-2025	24044	Rick Franklin Construction, Inc.	Asphalt Repairs: 21916 Placeritos Blvd.	4,248.00
08-28-2025	24044	Rick Franklin Construction, Inc.	Asphalt Repairs: 18005 W. Grace Lane, 27125 Sierra HwyGolden Valley (Above 5 Knolls)	10,808.00
		Rick Franklin Construction, Inc. Total		102,328.00
08-07-2025	23783	Robert Banuelos	ESRI Conference 2025	2,647.79
		Robert Banuelos Total		2,647.79
08-14-2025	23894	Sage Staffing	Temp - E. Gabriel, Week Ending 06/22/25	1,143.98
08-14-2025	23894	Sage Staffing	Temp - E. Gabriel, Week Ending 07/06/25	1,026.65
08-14-2025	23894	Sage Staffing	Temp - E. Gabriel, Week Ending 06/30/25	1,525.30
		Sage Staffing Total		3,695.93
08-07-2025	23826	SC Commercial, LLC	Fuel Delivery - Pine St.	2,658.73
08-07-2025	23826	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,210.04
08-14-2025	23898	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,890.68
08-14-2025	23898	SC Commercial, LLC	Fuel Delivery - Pine St.	3,052.02
08-21-2025	23968	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,926.80
08-21-2025	23968	SC Commercial, LLC	Fuel Delivery - Pine St.	2,723.71

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08-21-2025	23968	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,416.56
08-21-2025	23968	SC Commercial, LLC	Fuel Delivery - Pine St.	2,036.89
08-28-2025	24073	SC Commercial, LLC	Fuel Delivery - Pine St.	2,563.92
08-28-2025	24073	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,892.57
		SC Commercial, LLC Total		36,371.92
08-07-2025	23842	SCV Security Services Employee Management Corporation	Guard Service - Water Generator and Station-07/22, 07/23	1,620.00
08-07-2025	23842	SCV Security Services Employee Management Corporation	Guard Service - Water Generator and Station-07/23, 07/24	1,620.00
08-07-2025	23842	SCV Security Services Employee Management Corporation	Guard Service - Water Generator and Station-07/24, 07/25	1,620.00
08-07-2025	23842	SCV Security Services Employee Management Corporation	Guard Service - July 2025	7,082.38
08-07-2025	23842	SCV Security Services Employee Management Corporation	Patrol Service - July 2025	3,593.35
08-14-2025	23908	SCV Security Services Employee Management Corporation	Guard Service - June 2025	200.00
08-28-2025	24006	SCV Security Services Employee Management Corporation	Patrol Supervisor - August 2025	140.00
08-28-2025	24006	SCV Security Services Employee Management Corporation	Guard Service - August 2025	6,767.93
08-28-2025	24006	SCV Security Services Employee Management Corporation	Guard Service - 08/05, 08/19	300.00
08-28-2025	24006	SCV Security Services Employee Management Corporation	Patrol Service - August 2025	3,593.35
		SCV Security Services Employee Management Corporation Total		26,537.01
08-07-2025	23843	Seacliff Mechanical Services, LLC	Reroute a vent pipe into the ceiling and perform hydro jetting on the sewer main - Summit	10,531.02
08-07-2025	23843	Seacliff Mechanical Services, LLC	Replace wax rings for urinals, sink traps, and trap primers for both restrooms - EGJG	16,678.07
		Seacliff Mechanical Services, LLC Total		27,209.09
08-21-2025	23965	Shilpark Studio Paint	Paint Supplies	293.36
08-21-2025	23965	Shilpark Studio Paint	Paint Supplies	193.60
		Shilpark Studio Paint Total		486.96
08-14-2025	23902	Simone King	Tuition - July 2025	1,487.50
		Simone King Total		1,487.50
08-14-2025	23895	Siteimprove, Inc.	Website Monitoring/Crawling Services	13,743.20
		Siteimprove, Inc. Total		13,743.20
08-07-2025	23804	Skaug Trucking Body	service body for on-call truck 163	23,956.40
08-14-2025	23880	Skaug Trucking Body	Service Body - Truck 161	23,956.40
		Skaug Trucking Body Total		47,912.80
08-28-2025	23999	Snap-on Incorporated	STRUT SPRING COMPRESSOR	2,048.06
		Snap-on Incorporated Total		2,048.06
08-27-2025	24080	So. California Edison Co.	Acct-1360 7/30/25 statement	29,430.63

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08-27-2025	24081	So. California Edison Co.	Acct-2308 7/31/25 statement	165,025.29
08-27-2025	24082	So. California Edison Co.	Acct-1812 7/31/25 statement	116,211.72
08-27-2025	24083	So. California Edison Co.	Acct-5589 8/6/25 statement	153,494.47
08-27-2025	24084	So. California Edison Co.	Acct-9194 8/6/25 Statement	8,457.97
08-27-2025	24085	So. California Edison Co.	Acct-9226 8/7/25 Statement	5,516.16
08-27-2025	24086	So. California Edison Co.	Acct-2152 8/8/25 statement	727,438.10
08-27-2025	24087	So. California Edison Co.	Acct-5589 8/8/25 statement	11,853.77
08-27-2025	24088	So. California Edison Co.	Acct-1557 8/13/25 Statement	218.29
08-27-2025	24089	So. California Edison Co.	Acct-1878 8/13/25 statement	74.87
08-27-2025	24090	So. California Edison Co.	Acct-6480 8/13/25 Statement	6,588.77
08-27-2025	24091	So. California Edison Co.	Acct-8007 8/13/25 Statement	1,187.79
08-27-2025	24092	So. California Edison Co.	Acct-7423 8/13/25 statement	6,744.96
08-27-2025	24093	So. California Edison Co.	Acct-4879 8/13/25 Statement	6,534.32
08-27-2025	24094	So. California Edison Co.	Acct-1527 8/15/25 statement	60,128.27
08-27-2025	24095	So. California Edison Co.	Acct-4280 8/15/25 statement	6,306.62
08-27-2025	24096	So. California Edison Co.	Acct-4924 8/18/25 Statement	368,126.75
		So. California Edison Co. Total		1,673,338.75
08-21-2025	23966	Solar Electric Supply Inc.	Deka Sealed Gel Battery 8G8D-HLT, 12V 265AH, (LT),157.0 lb (14)	12,221.82
		Solar Electric Supply Inc. Total		12,221.82
08-27-2025	24097	Southern California Gas Company	Acct-9700 8/20/25 Statement	33.39
08-27-2025	24098	Southern California Gas Company	Acct-6570 8/20/25 Statement	34.89
08-27-2025	24099	Southern California Gas Company	Acct-0700 8/20/25 Statement	542.18
08-27-2025	24100	Southern California Gas Company	Acct-1400 8/22/25 Statement	1,398.63
		Southern California Gas Company Total		2,009.09
08-28-2025	24068	Spatial Wave, Inc.	Web Map Creation	2,440.00
08-28-2025	24068	Spatial Wave, Inc.	FM Extension for handing Hazard Assessment. Task 1-5	2,360.00
08-28-2025	24068	Spatial Wave, Inc.	Development of an Enterprise Data Warehouse System Phase II: Tasks 1-11	4,353.00
		Spatial Wave, Inc. Total		9,153.00
08-07-2025	23822	State Water Contractors	FY 2024-2025 Member Dues	237,457.00
		State Water Contractors Total		237,457.00
08-28-2025	24047	Stay Green Inc.	Landscape Maintenance - Conservation Garden - August 2025	3,576.52
08-28-2025	24047	Stay Green Inc.	Landscape Maintenance - Grounds - August 2025	4,119.07
08-28-2025	24047	Stay Green Inc.	Landscape Maintenance - Rockefeller - August 2025	1,081.05
08-28-2025	24047	Stay Green Inc.	Credit Note	-6,789.00
		Stay Green Inc. Total		1,987.64
08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	453.27
08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	702.56
08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.63
08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	747.89
08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58

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08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	809.09
08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,019.85
08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.63
08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,019.85
08-07-2025	23805	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.64
08-21-2025	23944	Step Saver CA LLC	Morton NSF Certified Coarse Salt	453.27
08-21-2025	23944	Step Saver CA LLC	Morton NSF Certified Coarse Salt	423.81
08-21-2025	23944	Step Saver CA LLC	Morton NSF Certified Coarse Salt	407.94
08-21-2025	23944	Step Saver CA LLC	Morton NSF Certified Coarse Salt	543.92
08-21-2025	23944	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,201.16
08-28-2025	24048	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,405.13
08-28-2025	24048	Step Saver CA LLC	Morton NSF Certified Coarse Salt	929.20
08-28-2025	24048	Step Saver CA LLC	Morton NSF Certified Coarse Salt	702.56
		Step Saver CA LLC Total		11,997.98
08-28-2025	24076	Stylo Group, Inc.	MV Phase 3ATelemark RW Construction - July 2025	195.00
08-28-2025	24076	Stylo Group, Inc.	MV Phase 3ATelemark PW Construction - July 2025	585.00
08-28-2025	24076	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - July 2025	97.50
08-28-2025	24076	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procore Management Services - July 2025	1,822.50
08-28-2025	24076	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage July 2025	3,245.00
08-28-2025	24076	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procore Management - July 2025	1,023.75
08-28-2025	24076	Stylo Group, Inc.	Mission Village - Five Point Tract 61105-41 - July2025	1,392.50
08-28-2025	24076	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 (previously MV Phase 2b-2 Tract 61105-41 PERLITE & JADESTONE PW) - July 2025	1,607.50
08-28-2025	24076	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street RW "Mesa Place RW") - July 2025	1,140.00
08-28-2025	24076	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street PW "Mesa Place PW") - July 2025	1,148.75
08-28-2025	24076	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-32 Potable Water Procore and Construction Management - July 2025	97.50
08-28-2025	24076	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procore/Construction Management - July 2025	97.50

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08-28-2025	24076	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management - July 2025	146.25
08-28-2025	24076	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - July 2025	292.50
08-28-2025	24076	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - July 2025	526.25
08-28-2025	24076	Stylo Group, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) - July 2025	1,140.00
08-28-2025	24076	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - July 2025	555.00
08-28-2025	24076	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - July 2025	1,607.50
08-28-2025	24076	Stylo Group, Inc.	Mission Village - Lennar. Tract 61105-38A "Mesa In-Tract" - July 2025	975.00
08-28-2025	24076	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - July 2025	418.75
08-28-2025	24076	Stylo Group, Inc.	Assistance with Updates to SCVWA Reservoir and Pump Station Standards - July 2025	1,345.00
08-28-2025	24076	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - July 2025	633.75
08-28-2025	24076	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - July 2025	3,041.25
08-28-2025	24076	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procure Management Services - July 2025	760.00
08-28-2025	24076	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - July 2025	1,247.50
08-28-2025	24076	Stylo Group, Inc.	Procure & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - July 2025	97.50
08-28-2025	24076	Stylo Group, Inc.	Mission Village (Fivepoint) Phase 2B-2 Tract 61105-43 Silver Place and Mercury Lane PW - July 2025	262.50
08-28-2025	24076	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procure/Construction Management - July 2025	292.50
		Stylo Group, Inc. Total		25,793.75
08-21-2025	23967	Sunwest Engineering Constructors Inc.	Performed the Annual AST Monitoring System Certification.	350.00
08-21-2025	23967	Sunwest Engineering Constructors Inc.	Performed the Annual AST Monitoring System Certification.	350.00
		Sunwest Engineering Constructors Inc. Total		700.00

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08-28-2025	24049	Systems And Software Inc.	CS-34146 Recurring Monthly Rate Assistance Discount -100% due on signing	9,350.00
		Systems And Software Inc. Total		9,350.00
08-21-2025	23922	Tanya Saxena	ESRI UC 2025 - San Diego	2,911.34
		Tanya Saxena Total		2,911.34
08-07-2025	23806	Terra Verde Energy LLC	Vegetation Abatement	19,593.37
08-14-2025	23881	Terra Verde Energy LLC	Phase 1 Satcon inverter repair.	13,040.00
08-28-2025	24050	Terra Verde Energy LLC	PV System Asset O&M-PV System Asset O&M Year 4	123,165.00
		Terra Verde Energy LLC Total		155,798.37
08-28-2025	24051	The Pape Group Inc.	Restock Prospector nozzles for Ditch Witch units	2,467.36
08-28-2025	24051	The Pape Group Inc.	WASH WAND (6)	673.11
		The Pape Group Inc. Total		3,140.47
08-07-2025	23833	The Pitney Bowes Bank Inc.	Postage Refill for Reserve Account #53297057 on Account #0018538823- Pine St.	1,500.00
08-28-2025	23994	The Pitney Bowes Bank Inc.	Postage Refill for Reserve Account #11687274 on Account #0010874582- Rockefeller	2,500.00
		The Pitney Bowes Bank Inc. Total		4,000.00
08-14-2025	23866	Thirkettle Corporation	AirLinkRV 55 Wireless Modem (2)	2,219.30
		Thirkettle Corporation Total		2,219.30
08-07-2025	23809	Timothy Wheeler	Devil's Den Property Management Consulting Services - June 2025	1,147.50
		Timothy Wheeler Total		1,147.50
08-07-2025	23808	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,923.55
08-07-2025	23808	Traffic Management, LLC	SC2005-42-OW-2W-NT-J Delineator, 42" Orange N- Top w/ 2-3" White ReflectiveBand (30)	477.42
08-07-2025	23808	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,184.39
08-07-2025	23808	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,227.80
08-14-2025	23882	Traffic Management, LLC	Sign Aluminum, 12" x 18", .063", Un-Sheeted,PN# B121865BARE53A1	36.22
08-14-2025	23882	Traffic Management, LLC	HANDICAP BLUE ON WHITE (4)	1,033.81
08-14-2025	23882	Traffic Management, LLC	SC2000-12-VR-J Delineator Base, 12 lbs. Rubber, PN# BV-12 (30)	384.24
08-21-2025	23945	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,069.00
08-21-2025	23945	Traffic Management, LLC	Flagger Certification / Training	3,500.00
08-21-2025	23945	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	7,348.15
08-28-2025	24053	Traffic Management, LLC	Sign Aluminum, 24" x 24", .063", steel plates Ahead	40.61
08-28-2025	24053	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,909.00

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		Traffic Management, LLC Total		28,134.19
08-14-2025	23896	Underground Service Alert of So CA	New Ticket Charges - June 2025	1,223.60
08-14-2025	23896	Underground Service Alert of So CA	CA Underground Facilities Board Fee June 2025	563.34
08-28-2025	24069	Underground Service Alert of So CA	CA Underground Facilities Board Fee July 2025	589.25
08-28-2025	24069	Underground Service Alert of So CA	New Ticket Charges - July 2025	1,598.00
		Underground Service Alert of So CA Total		3,974.19
08-07-2025	23835	Unity Courier Service, Inc.	Courier Service 07/27/25 - 08/02/25	181.84
08-21-2025	23977	Unity Courier Service, Inc.	Courier Service 08/03/25 - 08/09/25	182.64
08-28-2025	23996	Unity Courier Service, Inc.	Courier Service 08/10/25 - 08/16/25	182.64
08-28-2025	23996	Unity Courier Service, Inc.	Courier Service 08/17/25 - 08/23/25	182.64
		Unity Courier Service, Inc. Total		729.76
08-14-2025	23913	Vital Records Holdings, LLC	FilePath Cloud Drive - July 2025	516.62
		Vital Records Holdings, LLC Total		516.62
08-07-2025	23817	W.W. Grainger Inc.	Kneeling Pad (5)	197.66
08-07-2025	23817	W.W. Grainger Inc.	Bump Cap Insert Head Protection	21.21
08-07-2025	23817	W.W. Grainger Inc.	ASCO REDHAT SOLENOID (5)	1,565.20
08-07-2025	23817	W.W. Grainger Inc.	Lens Cleaning Wipes (10)	109.75
08-07-2025	23817	W.W. Grainger Inc.	Electrolyte Powder (6)	1,232.71
08-14-2025	23889	W.W. Grainger Inc.	Sewage Ejector Pump HP 1-1/2	2,726.44
08-14-2025	23889	W.W. Grainger Inc.	Freezer Pop Thirst Quencher 150pk (4)	259.68
08-14-2025	23889	W.W. Grainger Inc.	Electrolyte Powder Package 10pk (4)	821.81
08-14-2025	23889	W.W. Grainger Inc.	Insulation Tester Backlit Digital Display	2,333.86
08-14-2025	23889	W.W. Grainger Inc.	Solenoids (5)	2,562.00
08-14-2025	23889	W.W. Grainger Inc.	Gloves 100pk (10)	1,158.48
08-14-2025	23889	W.W. Grainger Inc.	Hang and Stack Bin (30)	534.05
08-14-2025	23889	W.W. Grainger Inc.	Hang and Stack Bin (30)	321.45
08-21-2025	23948	W.W. Grainger Inc.	Manifold Gauge Number of Valves 4	1,733.21
08-21-2025	23948	W.W. Grainger Inc.	Bin Window (3)	106.64
08-21-2025	23948	W.W. Grainger Inc.	Cable Lockout (12)	1,480.09
08-21-2025	23948	W.W. Grainger Inc.	Boltless Shelving Angle	458.02
08-21-2025	23948	W.W. Grainger Inc.	Quick Connect Hose Coupling (3)	64.90
08-21-2025	23948	W.W. Grainger Inc.	Single Point Hook (6)	249.37
08-21-2025	23948	W.W. Grainger Inc.	Fire Extinguisher Charging (5)	1,503.79
08-21-2025	23948	W.W. Grainger Inc.	Continuous Label Stock Adhesive	557.39
08-21-2025	23948	W.W. Grainger Inc.	Continuous Label Stock Adhesive	798.35
08-21-2025	23948	W.W. Grainger Inc.	Label Maker Printer	1,293.58
08-21-2025	23948	W.W. Grainger Inc.	4400 lb Fork Type Standard Fork Length	611.56
08-28-2025	24061	W.W. Grainger Inc.	Combination Vise Serreated Jaw	1,056.30
08-28-2025	24061	W.W. Grainger Inc.	High-Visibility Industrial Fan	752.19
08-28-2025	24061	W.W. Grainger Inc.	Danger Sign Horizontal (5)	110.30
08-28-2025	24061	W.W. Grainger Inc.	Label Holder (3)	55.38
08-28-2025	24061	W.W. Grainger Inc.	Single Pole Breaker (2)	368.64
08-28-2025	24061	W.W. Grainger Inc.	Screw Anchor Anchor Diameter 1/4 in (3)	104.77
08-28-2025	24061	W.W. Grainger Inc.	Flex Head Ratchet (6)	1,852.94
08-28-2025	24061	W.W. Grainger Inc.	Quick-Connect Coupler Inlet 3/8 (12)	124.06

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08-28-2025	24061	W.W. Grainger Inc.	Bin Window (4)	84.46
08-28-2025	24061	W.W. Grainger Inc.	Disposable Gloves (24)	847.62
		W.W. Grainger Inc. Total		28,057.86
08-21-2025	23972	Water Education Foundation	2025 Water Education Foundation Membership	2,750.00
		Water Education Foundation Total		2,750.00
08-28-2025	24070	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - July 2025	7,220.00
		WaterWise Consulting, Inc. Total		7,220.00
08-07-2025	23823	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 05/31/25 - 06/30/25	19,501.63
		West Yost & Associates, Inc. Total		19,501.63
08-14-2025	23905	Wex Bank	Gas Card Fuel Purchases 05/22/25 - 06/24/25	9,726.52
08-21-2025	23983	Wex Bank	Gas Card Fuel Purchases 06/26/25 - 07/25/25	10,171.64
		Wex Bank Total		19,898.16
08-14-2025	23883	White Cap, LP	90# PAVING BREAKER #5239 1-1/8" HEX SHANK HANDHELD PNEUMATIC APT	2,680.49
08-28-2025	24054	White Cap, LP	K770 14" 5HP POWER CUTTER HUSQVARNA	1,313.67
		White Cap, LP Total		3,994.16
08-21-2025	23924	William C. Cooper	ACWA Board Meeting Sacramento 07/31-08/1/25	932.02
		William C. Cooper Total		932.02
08-07-2025	23824	Woodard & Curran Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements - June 2025	12,498.75
08-07-2025	23824	Woodard & Curran Inc.	Urban Water Master Plan - June 2025	21,675.00
08-07-2025	23824	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 06/30/25	45,011.25
08-28-2025	24071	Woodard & Curran Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements - July 2025	3,121.25
08-28-2025	24071	Woodard & Curran Inc.	Water Reuse Optimization Study - June 2025	40,574.10
		Woodard & Curran Inc. Total		122,880.35
08-28-2025	24055	X-Act Technology Solutions, Inc.	Agreement Azure Usage - August 2025	32,496.96
08-28-2025	24055	X-Act Technology Solutions, Inc.	Cyber Security Remediation - August 2025	2,500.00
08-28-2025	24055	X-Act Technology Solutions, Inc.	Agreement Office 365 - July 2025	16,420.75
08-28-2025	24055	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - August 2025	4,075.00
08-28-2025	24055	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - August 2025	30,827.50
08-28-2025	24055	X-Act Technology Solutions, Inc.	Agreement Office 365 - August 2025	16,358.48
08-28-2025	24055	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - July 2025	30,827.50
08-28-2025	24055	X-Act Technology Solutions, Inc.	Credit Note	-30,827.50
08-28-2025	24055	X-Act Technology Solutions, Inc.	Credit Note	-90,612.50
08-28-2025	24055	X-Act Technology Solutions, Inc.	Cyber Security Remediation - July 2025	2,500.00
08-28-2025	24055	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - July 2025	4,075.00
08-28-2025	24055	X-Act Technology Solutions, Inc.	Agreement Azure Usage - July 2025	29,742.01

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08-28-2025	24055	X-Act Technology Solutions, Inc.	Database Development Support	3,750.00
		X-Act Technology Solutions, Inc. Total		52,133.20
08-07-2025	23810	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,275.35
08-21-2025	23946	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	9,236.84
		Xtreme Transport Inc. Total		12,512.19
08-14-2025	23863	Yoganathan Thierumaran	2025 Tri-State Conference	782.50
		Yoganathan Thierumaran Total		782.50
08-07-2025	23850	Zim Industries, Inc.	Retention Release - Saugus Well 1 Rehabilitation	32,740.01
		Zim Industries, Inc. Total		32,740.01
Total for Payment SCV Water ACH/Auto Debit				8,978,611.77

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-27-2025	63537	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan - Services through 07/31/25	2,216.25
		A & N Technical Services, Inc. Total		2,216.25
08-13-2025	63459	A T & T	Internet Services - EGJG - 08/01/25-08/31/25	1,340.41
08-13-2025	63461	A T & T	Phone Services - Rockefeller - August 2025	29.09
08-27-2025	63545	A T & T	Internet Services - EGJG - 08/11/25-09/10/25	674.00
08-27-2025	63545	A T & T	Internet Services - EGJG - 08/11/25-09/10/25	476.32
		A T & T Total		2,519.82
08-06-2025	63422	A-1 Ocean Breeze, Inc.	Cleaned and sanitized ice machine water system Dry cleaned condenser coil	345.00
		A-1 Ocean Breeze, Inc. Total		345.00
08-13-2025	63454	Ab Sciex LLC	Tubing (0.1 X 600mm) #4427180	731.74
		Ab Sciex LLC Total		731.74
08-27-2025	63554	Aflac	Acct #LHQ48 - August 2025	10,021.42
		Aflac Total		10,021.42
08-06-2025	63388	All Systems Go, Inc.	Troubleshoot and repair fire panel - EGJG	1,300.00
08-06-2025	63388	All Systems Go, Inc.	Alarm monitoring and open path services - ESFP, Pine St., and EGJG	4,775.00
08-20-2025	63508	All Systems Go, Inc.	Avigilon port board with access control installation at Golden Triangle	4,133.36
08-20-2025	63508	All Systems Go, Inc.	Avigilon port board and access control installation at Summit Circle Server Room	4,177.51
08-20-2025	63508	All Systems Go, Inc.	Annual OpenPath access and monitoring charges for all locations (9/1/25 - 8/31/26)	8,810.00
		All Systems Go, Inc. Total		23,195.87
08-27-2025	63572	Alliance Land Planning & Engineering Inc.	Project Refund 1000172	6,522.95
		Alliance Land Planning & Engineering Inc. Total		6,522.95
08-13-2025	63475	Amber Dolle-Field	Irrigation & Efficiency	150.00

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		Amber Dolle-Field Total		150.00
08-27-2025	63574	American Business Bank	Retention for Progress Pay 29 - Well 201 VOC Groundwater Treatment Improvements	31,456.54
		American Business Bank Total		31,456.54
08-06-2025	63423	American Business Machines	Contract base rate charge for the 7/4/25-8/3/25 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,012.45
08-13-2025	63435	American Business Machines	Toner Shipping - Rio Vista	15.00
08-20-2025	63486	American Business Machines	Contract base rate charge for the 8/4/25-9/3/25 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,012.45
08-20-2025	63486	American Business Machines	Canon/imagePRESS Lite C265 - 08/08/25-09/07/25	584.60
08-20-2025	63486	American Business Machines	Canon/iR Adv C3926i - 08/08/25-09/07/25	56.94
08-27-2025	63555	American Business Machines	Canon/iR Adv DX C5850i - 08/12/25-09/11/25	102.64
08-27-2025	63555	American Business Machines	Toner Shipping - Summit	15.00
		American Business Machines Total		10,799.08
08-27-2025	63538	American Water Works Association	Member #3778739 - 11/1/25-10/31/26	111.00
		American Water Works Association Total		111.00
08-27-2025	63556	Applied Best Practices, LLC	Finalized and Filed Incurrence of Financial Obligation Notice	300.00
		Applied Best Practices, LLC Total		300.00
08-06-2025	63397	Applied Technology Group, Inc.	Emergency Radio Equipment Service - August 2025	1,270.00
		Applied Technology Group, Inc. Total		1,270.00
08-13-2025	63457	Aquanautics Dive, Inc.	Air Fills - SCBA	70.00
		Aquanautics Dive, Inc. Total		70.00
08-27-2025	63546	ARC Document Solutions, LLC.	Area Zones and Appurtenances - 72 units: Digital color prints	2,987.41
		ARC Document Solutions, LLC. Total		2,987.41
08-06-2025	63408	Arman Zakaryan	Lawn Removal Rebate	5,314.00
		Arman Zakaryan Total		5,314.00
08-06-2025	63403	Association of Public Treasurers of the United States & Canada (APT US&C)	Membership Renewal October 1, 2025 thru September 30, 2026 Other Public Entities: Employees 100 - 999	199.00
		Association of Public Treasurers of the United States & Canada (APT US&C) Total		199.00
08-13-2025	63436	AT&T-Calnet	Phone Services - EGJG - 07/11/25-08/10/25	117.64
08-13-2025	63436	AT&T-Calnet	Phone Services - Pine St - 07/11/25-08/10/25	63.79
08-13-2025	63436	AT&T-Calnet	Phone Services - EGJG - 07/11/25-08/10/25	78.97
08-13-2025	63436	AT&T-Calnet	Phone Services - EGJG - 07/11/25-08/10/25	40.29
08-13-2025	63436	AT&T-Calnet	Internet Services - Summit - 07/11/25-08/10/25	86.11
08-13-2025	63436	AT&T-Calnet	Phone Services - Rockefeller - 07/11/25-08/10/25	1,419.98
08-13-2025	63436	AT&T-Calnet	Internet Services - Rockefeller - 07/11/25-08/10/25	1,291.27
08-13-2025	63436	AT&T-Calnet	Phone Services - EGJG - 07/11/25-08/10/25	42.01
08-13-2025	63436	AT&T-Calnet	Internet Services - Rockefeller- 07/11/25-08/10/25	374.93
08-13-2025	63436	AT&T-Calnet	Internet Services - Rockefeller - 07/11/25-08/10/25	230.51
08-13-2025	63436	AT&T-Calnet	Internet Services - EGJG - 07/11/25-08/10/25	368.82

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08-13-2025	63436	AT&T-Calnet	Phone Services - EGJG - 07/11/25-08/10/25	42.01
08-13-2025	63436	AT&T-Calnet	Internet Services - EGJG /Summit/Golden Triangle - 07/11/25-08/10/25	808.10
08-13-2025	63436	AT&T-Calnet	Internet Services - EGJG/Earl Schmidt - 07/11/25-08/10/25	1,236.28
08-13-2025	63436	AT&T-Calnet	Internet Services - Summit/EGJG - 07/10/25-08/09/25	4,157.41
08-13-2025	63436	AT&T-Calnet	Internet Services - Golden Triangle - 07/01/25-07/31/25	569.00
08-13-2025	63436	AT&T-Calnet	Internet Services - EGJG - 07/01/25-07/31/25	834.36
08-20-2025	63487	AT&T-Calnet	Internet Services - EGJG/Rockefeller - 07/13/25-08/12/25	1,241.90
		AT&T-Calnet Total		13,003.38
08-06-2025	63402	Bank of America Corporation	Fees - 4/1/25 - 6/30/25	152,091.33
		Bank of America Corporation Total		152,091.33
08-13-2025	63437	Best Buy	Apple Pencil	141.60
		Best Buy Total		141.60
08-06-2025	63419	Big Ben Inc.	Valencia Marketplace Pipeline Replacement, Progress Payment through 6/30/25	1,213,790.58
		Big Ben Inc. Total		1,213,790.58
08-27-2025	63570	BLC Tesoro, LLC	Project Refund 1000170	12,318.47
		BLC Tesoro, LLC Total		12,318.47
08-06-2025	63421	Brian Ivey	Refund Account #204-4034.300	494.05
		Brian Ivey Total		494.05
08-06-2025	63424	Bridgeport Community Association In	HELP Drip Rebate	9,937.50
		Bridgeport Community Association In Total		9,937.50
08-20-2025	63488	Brink's Inc.	Deposit Transportation 08/01/25-08/31/25	1,680.24
		Brink's Inc. Total		1,680.24
08-13-2025	63455	Burrtec Waste Group	Acct #739088 - August 2025	2,478.56
		Burrtec Waste Group Total		2,478.56
08-06-2025	63425	C.A.S.T. for Kids Foundation	Event Sponsorship	1,500.00
		C.A.S.T. for Kids Foundation Total		1,500.00
08-06-2025	63411	Caitlin Velasco	Lawn Removal Rebate	3,512.98
		Caitlin Velasco Total		3,512.98
08-06-2025	63410	Canon U.S.A., Inc.	Model IRADVC5560IV3 - 06/19/25-07/18/25	105.24
08-13-2025	63481	Canon U.S.A., Inc.	Model IRADVDC3725i - 06/22/25-07/21/25	45.83
		Canon U.S.A., Inc. Total		151.07
08-06-2025	63400	Cass Fire Protection LLC	Break-away padlocks and chains at all locations with one universal key	1,435.00
08-20-2025	63522	Cass Fire Protection LLC	Annual NFPA 72 Fire Alarm Testing Inspection - EGJG	3,250.00
		Cass Fire Protection LLC Total		4,685.00
08-20-2025	63521	Charter Communications Holdings, LLC	Ad Run #IB60050424 06/30/25 - 07/27/25	228.24
08-20-2025	63521	Charter Communications Holdings, LLC	Ad Run #CA11603259, 06/30/25 - 07/27/25	1,750.00

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08-20-2025	63521	Charter Communications Holdings, LLC	Ad Run #IB60047555, 06/30/25 - 07/27/25	500.00
08-20-2025	63521	Charter Communications Holdings, LLC	Ad Run #CA11603260, 06/30/25 - 07/27/25	1,068.00
08-20-2025	63521	Charter Communications Holdings, LLC	Ad Run #CA11603258, 06/30/25 - 07/27/25	201.00
		Charter Communications Holdings, LLC Total		3,747.24
08-06-2025	63392	Chicago Title Company	Title Reports for Lost Canyon 2/2A Sand Canyon and Mitchell 5B Groundwater Treatment Improvements	2,000.00
		Chicago Title Company Total		2,000.00
08-13-2025	63477	Christine Rush	Irrigation & Efficiency	138.00
		Christine Rush Total		138.00
08-27-2025	63575	City Of Santa Clarita	Traffic Control Plan review fee for the MM Parkway and The Old Road Recycled Waterline and Newhall Ranch Road (West of Avenue Tibbitts) Waterline Replacement Project	7,260.00
08-06-2025	63413	City of Santa Clarita	Newhall Gateway Beautification - Water Plan Exhibit	1,479.50
		City Of Santa Clarita Total		8,739.50
08-06-2025	63426	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - 6/11/25	252.00
08-06-2025	63426	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 06/30/25	1,927.50
		Civiltec Engineering Inc. Total		2,179.50
08-06-2025	63404	Commerce Hose & Industrial Products	1-1/2 ID CLEARWATER FLEXTRA POTABLE HOSEPOTABLE WATER SUCTION/TRANSFER (200)	6,250.91
08-06-2025	63404	Commerce Hose & Industrial Products	Parts/Supplies	706.30
08-13-2025	63471	Commerce Hose & Industrial Products	Freight Only	878.00
08-13-2025	63471	Commerce Hose & Industrial Products	1" ID CLEARWATER FLEXTRA POTABLE HOSEPOTABLE WATER SUCTION (200)	5,040.71
08-20-2025	63524	Commerce Hose & Industrial Products	CLRWTR FLXTRA 200 NSF61 1-1/2 100LN (200)	6,860.66
		Commerce Hose & Industrial Products Total		19,736.58
08-13-2025	63439	Concentra Health Services, Inc.	Drug Test Bundle	437.00
		Concentra Health Services, Inc. Total		437.00
08-06-2025	63420	Connor McIntyre	Prescription Safety Glasses	518.00
		Connor McIntyre Total		518.00
08-27-2025	63558	County Of Los Angeles Dept Of Public Works	Inspection fees for Vasquez Canyon Road	10,047.87
		County Of Los Angeles Dept Of Public Works Total		10,047.87
08-20-2025	63515	Crescent Pipe Tongs, Inc.	Parts/Supplies	279.00
		Crescent Pipe Tongs, Inc. Total		279.00
08-06-2025	63428	CRH California Water Inc.	PDF - 08/01/25-08/31/25	303.34
08-06-2025	63428	CRH California Water Inc.	21420 Needham Ranch - 08/01/25-08/31/25	105.00
08-06-2025	63428	CRH California Water Inc.	28820 Bellows - Services - 08/01/25-08/31/25	55.00
08-06-2025	63428	CRH California Water Inc.	27100 Furnivall - 08/01/25-08/31/25	410.00
08-06-2025	63428	CRH California Water Inc.	15644 Nahin Ln - 08/01/25-08/31/25	49.22
08-06-2025	63428	CRH California Water Inc.	T-RMS - 08/01/25-08/31/25	161.00
08-13-2025	63440	CRH California Water Inc.	25143 Railroad Ave - 08/01/25-08/31/25	1,164.34

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08-13-2025	63440	CRH California Water Inc.	21400 Castaic Rd - 08/01/25-08/31/25	599.01
08-13-2025	63440	CRH California Water Inc.	BFDF - 08/01/25-08/31/25	1,413.30
		CRH California Water Inc. Total		4,260.21
08-06-2025	63416	Damato Associates, Inc	Meter Installation for 26676 Valley St.	23.45
		Damato Associates, Inc Total		23.45
08-20-2025	63490	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - July 2025	1,545.00
		Davillier-Sloan, Inc. Total		1,545.00
08-27-2025	63559	Department of Justice	Fingerprint Apps - July 2025	64.00
		Department of Justice Total		64.00
08-27-2025	63560	Department of Water Resources	DWR Monthly Variable - June 2025	1,152,586.00
		Department of Water Resources Total		1,152,586.00
08-13-2025	63441	Directv Group Inc.	TV Services - Pine St - 08/07/25-09/06/25	181.99
08-13-2025	63441	Directv Group Inc.	TV Services - Pine St - 08/07/25-09/06/25	45.49
08-20-2025	63491	Directv Group Inc.	TV Services - Golden Triangle - 08/15/25-09/14/25	165.99
08-27-2025	63561	Directv Group Inc.	TV Services - Rockefeller - 08/16/25-09/15/25	120.98
		Directv Group Inc. Total		514.45
08-06-2025	63429	Doane and Hartwig Water Systems, Inc.	O-RING 5/8" VITON (3)	10.08
08-06-2025	63429	Doane and Hartwig Water Systems, Inc.	DIAPHRAGM BACKING, REPLACEMENT (4)	524.21
		Doane and Hartwig Water Systems, Inc. Total		534.29
08-13-2025	63476	Elizabeth Dzubay	Irrigation & Efficiency	118.00
		Elizabeth Dzubay Total		118.00
08-06-2025	63430	Emcor Services-Mesa Energy Systems	Preventative Maintenance Agreement - Rio Vista - 07/01/25-09/30/25	3,487.00
08-27-2025	63562	Emcor Services-Mesa Energy Systems	EGJG Boiler quarterly preventative maintenance - 08/01/25-10/31/25	1,127.75
08-27-2025	63562	Emcor Services-Mesa Energy Systems	Chiller Preventative Maintenance Agreement - EGJG, 8/1/25 - 10/31/25	4,410.00
		Emcor Services-Mesa Energy Systems Total		9,024.75
08-13-2025	63442	Environmental Sampling Supply	4 oz Sterile Bacti Bottle (12)	1,816.82
		Environmental Sampling Supply Total		1,816.82
08-27-2025	63568	Ephonamation.com, Inc.	After Hours Answering Service - 08/11/2025-09/07/25	4,588.70
		Ephonamation.com, Inc. Total		4,588.70
08-06-2025	63412	Eric Davarhanian	Lawn Removal Rebate	1,058.25
		Eric Davarhanian Total		1,058.25
08-27-2025	63563	Ernst & Young LLP - 072	First progress billing for professional services rendered in accordance with agreement for the twelve months ending June 30, 2026.	11,256.00
		Ernst & Young LLP - 072 Total		11,256.00
08-13-2025	63472	Exquisite Industries	Irrigation & Efficiency	129.99
		Exquisite Industries Total		129.99
08-06-2025	63431	Fedex	Shipper	13.40
08-06-2025	63431	Fedex	Shipper	86.09

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08-06-2025	63431	Fedex	Shipper	74.55
08-20-2025	63492	Fedex	Shipper	13.51
08-27-2025	63564	Fedex	Shipper	195.06
08-27-2025	63564	Fedex	Shipper	7.41
		Fedex Total		390.02
08-06-2025	63395	Ferguson US Holdings, Inc.	HT 2436 LID STL TRF 2PC "SCVWA" BLK (11)	28,876.69
08-13-2025	63460	Ferguson US Holdings, Inc.	1 TUBE ROUNDER VICE GRIP STYLEFEG - 391388671947 (2)	278.55
08-13-2025	63462	Ferguson US Holdings, Inc.	10 IN X 12 IN A307 BOLT KIT CL150 (24)	650.99
08-13-2025	63462	Ferguson US Holdings, Inc.	3/4 IN X 1 IN BALL ANGLE METER STOP PJ/POLY BA63-342W-NL (20)	2,990.03
08-26-2025	63529	Ferguson US Holdings, Inc.	6 IN FL GATE VALVE CL150 EPDM (4)	5,421.89
08-26-2025	63529	Ferguson US Holdings, Inc.	1 IN AIR VAC ARI (18)	6,006.71
08-26-2025	63529	Ferguson US Holdings, Inc.	6 IN HYMAX COUPLING EPDM (11)	4,770.57
08-26-2025	63529	Ferguson US Holdings, Inc.	10 IN HYMAX COUPLING EPDM 860-54-0278-16 (16)	8,610.55
08-26-2025	63529	Ferguson US Holdings, Inc.	2 IN BRASS STREET 90 ELL (10)	1,929.61
08-26-2025	63529	Ferguson US Holdings, Inc.	Parts/Supplies	169.00
08-26-2025	63529	Ferguson US Holdings, Inc.	6 IN X 6 IN X 8 HOLE F/H SPOOL (10)	1,613.97
08-26-2025	63529	Ferguson US Holdings, Inc.	6-8 IN A307 BOLT KIT CL150 (24)	261.61
		Ferguson US Holdings, Inc. Total		61,580.17
08-20-2025	63526	Ferrellgas	Propane - Rio Vista	157.77
08-20-2025	63526	Ferrellgas	Propane - Pine Street	131.27
		Ferrellgas Total		289.04
08-06-2025	63432	Fisher Scientific	15 mL Conical Centrifuge Tubes/Case of 500 #05-539-5 (2)	1,526.94
		Fisher Scientific Total		1,526.94
08-20-2025	63525	Flume, Inc.	EDPROG SCV WUE-Joint Projects line 15	449.98
		Flume, Inc. Total		449.98
08-06-2025	63396	Franciscan Hill Homeowners Association	HELP Drip Rebate	6,473.81
		Franciscan Hill Homeowners Association Total		6,473.81
08-06-2025	63401	Gannett Fleming, Inc.	Consultant Inspection services for SCVWA project # 1000099 (TR 52796-AIDLIN HILLS[S19305V]-SunGard) - Services through 06/30/25	28,028.18
08-13-2025	63470	Gannett Fleming, Inc.	Construction Inspection at 2403141 Mission Village (Lennar) Phase 4 Track 61105-39A (F4) PW Plan Check - Services through 06/30/25	763.92
08-27-2025	63566	Gannett Fleming, Inc.	Construction Inspection at 2403141 Mission Village (Lennar) Phase 4 Track 61105-39A (F4) PW Plan Check - Services through 07/31/25	1,562.08
08-27-2025	63566	Gannett Fleming, Inc.	Consultant Inspection services for TR 52796-AIDLIN HILLS - Services through 07/31/25	29,174.06
		Gannett Fleming, Inc. Total		59,528.24
08-20-2025	63493	General Pump Company Inc.	Sand Canyon Pump Station Pump #3 Pump Repair: Shop Labor	37,814.60

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08-20-2025	63493	General Pump Company Inc.	Carnegie Booster - Supply new 15HP pump & motor	12,067.01
		General Pump Company Inc. Total		49,881.61
08-06-2025	63406	GeoSoils, Inc.	Geo Soils for various locations June 2025	17,276.15
		GeoSoils, Inc. Total		17,276.15
08-27-2025	63551	GovConnection, Inc.	HP 34" P34hc G4 WQHD LED-LCD Curved Monitor (5)	3,776.55
08-27-2025	63551	GovConnection, Inc.	Troy 4001DN Printer w/ 1 Tray	893.64
		GovConnection, Inc. Total		4,670.19
08-20-2025	63494	Graybar Electric Company, Inc	NETWORK-M3 EATON GIGABIT NETWORK CARD MINI-SLOT-3 F (6)	2,453.11
08-20-2025	63494	Graybar Electric Company, Inc	NETWORK-M3 EATON GIGABIT NETWORK CARD MINI-SLOT-3 F (2)	817.70
		Graybar Electric Company, Inc Total		3,270.81
08-06-2025	63427	Griswold Industries	Model 100-02 KCX Ductile Iron, Globe Pattern Style Body * ANSI 150 Flanged Ends* SST Trim and SST Fasteners* KC - Epoxy Coating* KX - See KX Options	7,217.85
08-13-2025	63438	Griswold Industries	Valve position transmitter - Westridge Recycled Water Tank	3,796.26
08-20-2025	63489	Griswold Industries	8 IN POWERTRON POWER (2)	29,710.75
08-27-2025	63557	Griswold Industries	999999H SS 300SG (3)	2,417.53
		Griswold Industries Total		43,142.39
08-06-2025	63399	GS Sand Canyon For Rent, LLC	Booster Pump Station - SCVWA Fair Share Project Proceeds	213,396.66
08-06-2025	63399	GS Sand Canyon For Rent, LLC	Booster Pump Station - SCVWA Fair Share Project Proceeds	244,107.00
		GS Sand Canyon For Rent, LLC Total		457,503.66
08-13-2025	63464	Hai Nguyen	AED and Trauma Kits	487.51
		Hai Nguyen Total		487.51
08-06-2025	63377	Home Depot Credit Services	Parts/Supplies	193.98
08-06-2025	63377	Home Depot Credit Services	Parts/Supplies	27.40
08-06-2025	63377	Home Depot Credit Services	Credit Note	-196.00
08-06-2025	63377	Home Depot Credit Services	Parts/Supplies	59.22
08-06-2025	63377	Home Depot Credit Services	Parts/Supplies	61.39
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	91.84
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	226.90
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	149.37
08-27-2025	63531	Home Depot Credit Services	Tools Unit #60	32.96
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	25.75
08-27-2025	63531	Home Depot Credit Services	Credit Note	-295.22
08-27-2025	63531	Home Depot Credit Services	Tools Unit #353	383.03
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	75.87
08-27-2025	63531	Home Depot Credit Services	Tools Unit #123	18.51
08-27-2025	63531	Home Depot Credit Services	Tools Unit #354	54.81

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08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	109.33
08-27-2025	63531	Home Depot Credit Services	Tools unit #508	354.39
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	86.70
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	175.03
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	234.11
08-27-2025	63531	Home Depot Credit Services	Tools unit #509	49.32
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	53.90
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	284.56
08-27-2025	63531	Home Depot Credit Services	DW 20/60V FV 12AH BATTERY PACK	1,085.35
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	72.34
08-27-2025	63531	Home Depot Credit Services	Tools Unit #123	25.45
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	21.94
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	82.71
08-27-2025	63531	Home Depot Credit Services	Tools Unit #354	392.14
08-27-2025	63531	Home Depot Credit Services	Tools Unit #354	383.03
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	72.72
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	119.81
08-27-2025	63531	Home Depot Credit Services	Tools Unit #353	78.87
08-27-2025	63531	Home Depot Credit Services	Tools Unit #370	479.97
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	53.60
08-27-2025	63531	Home Depot Credit Services	Tools Unit #353	196.45
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	50.41
08-27-2025	63531	Home Depot Credit Services	Tools Unit #268	41.64
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	82.25
08-27-2025	63531	Home Depot Credit Services	15IN. 40-POCKET ORIGINALNYLON BAG/T	252.37
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	58.54
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	112.87
08-27-2025	63531	Home Depot Credit Services	Tools Unit #506	295.23
08-27-2025	63531	Home Depot Credit Services	Tools Unit #506	295.23
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	46.05
08-27-2025	63531	Home Depot Credit Services	Tools Unit #506	350.10
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	183.77
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	208.96
08-27-2025	63531	Home Depot Credit Services	DW FV 20V/60V 6.0 AH BATTERY 2-PACK	524.61
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	175.64
08-27-2025	63531	Home Depot Credit Services	Tools Unit #354	101.90
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	12.40
08-27-2025	63531	Home Depot Credit Services	Tools Unit #508	30.04
08-27-2025	63531	Home Depot Credit Services	20V MAX XR 8.0AH BATTERY2-PK	989.44
08-27-2025	63531	Home Depot Credit Services	DW 20/60V FV 12AH BATTERY PACK	626.10
08-27-2025	63531	Home Depot Credit Services	Parts/Supplies	53.71
		Home Depot Credit Services Total		9,812.79
08-13-2025	63445	Inbound Design, Inc.	Web Maintenance - August 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
08-20-2025	63496	Infosend, Inc.	Prep, Print, & Mail Services - July 2025	13,427.99

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08-20-2025	63496	Infosend, Inc.	Backflow Letters - July 2025	191.25
		Infosend, Inc. Total		13,619.24
08-20-2025	63520	Intera Incorporated	Groundwater Flow Model Refinements and Calibration - 06/01/25-06/30/25	86,817.50
		Intera Incorporated Total		86,817.50
08-27-2025	63573	Intertex COC ATC, LLC	Project Refund 2403059	55.33
		Intertex COC ATC, LLC Total		55.33
08-06-2025	63378	Iron Mountain	Acct-LV486 - Storage - 08/01/25-08/31/25	365.53
08-06-2025	63378	Iron Mountain	Acct #L8999 - Storage - 08/01/25-08/31/25	1,381.82
08-20-2025	63497	Iron Mountain	Acct #L7023 - Storage - 08/01/25-08/31/25	419.60
		Iron Mountain Total		2,166.95
08-06-2025	63407	John A. Clarke	Lawn Removal Rebate	3,806.25
		John A. Clarke Total		3,806.25
08-13-2025	63480	John David Thomas	Irrigation & Efficiency	138.00
		John David Thomas Total		138.00
08-06-2025	63418	KB Homes	Tract 61105-21 & 16, Lots 1 & 24 Potable Water Improvement Plans A4	3,655.56
		KB Homes Total		3,655.56
08-13-2025	63469	Kimley-Horn and Associates, Inc.	Planning efforts for the Pinetree Groundwater Recharge Facility - Services through 06/30/25	9,492.50
08-27-2025	63553	Kimley-Horn and Associates, Inc.	Provide CEQA Services for the Bouquet Tank Pipeline Replacement Project - Services through 07/31/25	3,712.58
		Kimley-Horn and Associates, Inc. Total		13,205.08
08-27-2025	63550	KLIR INC.	Sampling/inspections Module: 9/1/25-8/31/26	89,250.00
		KLIR INC. Total		89,250.00
08-27-2025	63532	Legalshield	Membership Dues - July 2025	221.30
		Legalshield Total		221.30
08-20-2025	63498	Leslie's Pool Supplies, Inc.	CHLOR 4X1	33.87
		Leslie's Pool Supplies, Inc. Total		33.87
08-13-2025	63444	Luis Xavier Guzman	Landscape Maintenance - July 2025	600.00
08-20-2025	63495	Luis Xavier Guzman	Landscape maintenance at various facility locations, plus irrigation repair at Deputy Jake	3,095.00
08-27-2025	63530	Luis Xavier Guzman	Landscape Service calls	1,605.00
		Luis Xavier Guzman Total		5,300.00
08-20-2025	63499	Lyons Auto Spa & Quick Lube	Car Washes - July 2025	178.97
		Lyons Auto Spa & Quick Lube Total		178.97
08-13-2025	63474	Marina Cedillo	Lawn Removal Rebate	6,123.25
		Marina Cedillo Total		6,123.25
08-13-2025	63443	Mark Kier	Powder coating service to recoat drop lids	4,384.00
		Mark Kier Total		4,384.00
08-20-2025	63500	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 07/10/25	2,252.96
08-20-2025	63500	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 07/04/25	3,527.44
08-20-2025	63500	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 07/13/25	3,230.71

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08-20-2025	63500	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 07/30/25	3,504.05
08-20-2025	63500	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 07/24/25	1,865.04
08-27-2025	63533	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 08/10/25	3,429.05
08-27-2025	63533	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 08/05/25	1,692.41
		Matheson Tri-Gas, Inc. Total		19,501.66
08-20-2025	63501	McCrometer, Inc.	PROCOMM MAX A/C POWERFOR SN: UP20-0476	3,030.28
		McCrometer, Inc. Total		3,030.28
08-06-2025	63393	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 07/20/25 - 08/18/25	3,881.75
08-27-2025	63542	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 08/19/25 - 09/17/25	3,881.75
		McGrath Rentcorp and Subsdiaries Total		7,763.50
08-20-2025	63502	Meridian Consultants, LLC	LARC Ranch MMRP - July 2025	3,444.92
		Meridian Consultants, LLC Total		3,444.92
08-06-2025	63391	Municipal Equipment Maintenance Associa	MEMA 2026 Membership Renewal	275.00
		Municipal Equipment Maintenance Association Total		275.00
08-13-2025	63483	Naga Kishore Garaga	Irrigation & Efficiency	135.00
		Naga Kishore Garaga Total		135.00
08-06-2025	63417	New Urban West, Inc	Metrowalk (Harriman Dr)	4,537.42
		New Urban West, Inc Total		4,537.42
08-06-2025	63398	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (3) - P. Pliego	12.02
08-06-2025	63398	Newhall-Valencia Lock and Key, Inc.	6 Pin Key (3)	15.31
08-06-2025	63398	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (10) - J. Paysinger	54.88
08-20-2025	63519	Newhall-Valencia Lock and Key, Inc.	Labor to Cut Key - Oscar Ortiz	55.00
		Newhall-Valencia Lock and Key, Inc. Total		137.21
08-13-2025	63463	ODP Business Solutions, LLC	Office Supplies - EGJG	630.59
08-13-2025	63463	ODP Business Solutions, LLC	Supplies Office - EGJG	73.55
08-20-2025	63514	ODP Business Solutions, LLC	Office Supplies - EGJG	156.66
08-20-2025	63514	ODP Business Solutions, LLC	Office Supplies - EGJG	258.85
08-20-2025	63514	ODP Business Solutions, LLC	Office Supplies - EGJG	19.95
08-20-2025	63514	ODP Business Solutions, LLC	Office Supplies - EGJG	32.58
08-20-2025	63514	ODP Business Solutions, LLC	Office Supplies - EGJG	1,155.51
08-27-2025	63547	ODP Business Solutions, LLC	Office Supplies - EGJG	73.13
08-27-2025	63547	ODP Business Solutions, LLC	Office Supplies - EGJG	208.70
08-27-2025	63547	ODP Business Solutions, LLC	Office Supplies - EGJG	421.97
08-27-2025	63547	ODP Business Solutions, LLC	Office Supplies - EGJG	21.52
08-27-2025	63547	ODP Business Solutions, LLC	Office Supplies - EGJG	340.21
		ODP Business Solutions, LLC Total		3,393.22
08-13-2025	63446	One Stop Shop Auto Care	Tire - Lic #1342997	99.00
		One Stop Shop Auto Care Total		99.00
08-20-2025	63503	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. September 2025	252.15
		Pacific Coast Elevator Corporation Total		252.15
08-06-2025	63387	Pacific Hills Community Association	HELP HE Nozzle Rebate	4,831.40
		Pacific Hills Community Association Total		4,831.40

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-06-2025	63394	Pacific Printing Co.	1,250 Business Cards - J. Mark, C. Soto, C. Alexander, J. Cacho, and Y. Ghievumarn	493.88
08-26-2025	63528	Pacific Printing Co.	250 Business Cards - M. Gomez	98.78
08-27-2025	63543	Pacific Printing Co.	250 Business Cards - K. Sithi	98.78
		Pacific Printing Co. Total		691.44
08-27-2025	63544	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 07/01/25	9,559.59
08-27-2025	63544	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 07/14/25	9,947.86
08-27-2025	63544	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 07/28/25	9,961.74
08-27-2025	63544	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 08/07/25	9,993.63
		Pacific Star Chemical, LLC Total		39,462.82
08-13-2025	63447	Peterson Printing & Graphics	Mailing Labels (1,000)	315.53
08-20-2025	63504	Peterson Printing & Graphics	Laminate Tags - tag size 4.75" x 2.5", 1"extra laminate on left side, 1/8" sealed edges, 5 mil laminate, square corners - 1 hole drill top left corner - final laminated size 5-3/8" x 2-3/4"	1,185.52
		Peterson Printing & Graphics Total		1,501.05
08-13-2025	63482	Philip Ellis	Irrigation & Efficiency	150.00
		Philip Ellis Total		150.00
08-06-2025	63414	Philip Tsui	21590 Needham Rch Pkwy - 1-11/2 meter	576.53
		Philip Tsui Total		576.53
08-13-2025	63466	Pitney Bowes Inc.	E-Z Seal Pint Bottles 4/Box #601-0	96.57
		Pitney Bowes Inc. Total		96.57
08-13-2025	63448	Prime Publications, Inc.	1/2 Page Ad - August 2025	840.00
		Prime Publications, Inc. Total		840.00
08-20-2025	63509	Quinn Company	PERFORM WATER SPRAY SYSTEM	32.52
08-27-2025	63539	Quinn Company	Rental: MINI EXCAVATOR 308	4,967.72
08-27-2025	63539	Quinn Company	Rental: Dump truck for GT - 06/26/25 - 07/24/25	6,505.52
		Quinn Company Total		11,505.76
08-06-2025	63379	Rain For Rent	Elbow 6" 90 Degree HDPE DR17	4,497.82
08-06-2025	63379	Rain For Rent	Approximately 40' of aluminum vic pipe for discharge lines as per proposal 1039-IND-2172834 Removal	4,081.46
		Rain For Rent Total		8,579.28
08-06-2025	63380	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-Sand Canyon GW Treatment - 06/30/25	7,343.50
08-06-2025	63380	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - June 2025	5,274.25
08-13-2025	63449	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-Sand Canyon GW Treatment - Invoice was short paid by \$91.00	91.00
08-27-2025	63534	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-Sand Canyon GW Treatment - 07/31/25	1,257.50

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08-27-2025	63534	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - July 2025	719.00
		Rincon Consultants, Inc. Total		14,685.25
08-06-2025	63390	RJ's Work Boots	Safety Boots - M. Arambula	275.00
08-06-2025	63390	RJ's Work Boots	Safety Booty - R. Vittallo	550.00
08-06-2025	63390	RJ's Work Boots	Safety Boots - T. Kasparian	550.00
08-06-2025	63390	RJ's Work Boots	Safety Boots - J. Gonzales	550.00
08-13-2025	63456	RJ's Work Boots	Safety Boots - J. Cruz	548.53
08-13-2025	63456	RJ's Work Boots	Safety Boots - K. sithi	275.00
08-13-2025	63456	RJ's Work Boots	Safety Boots - M. Zambrano	550.00
08-26-2025	63527	RJ's Work Boots	Safety Boots - K. Pourghahreman	549.69
08-26-2025	63527	RJ's Work Boots	Safety Boots - R. Malone	550.00
08-26-2025	63527	RJ's Work Boots	Safety Boots - A. Ortega	275.00
08-26-2025	63527	RJ's Work Boots	Safety Boots - C. Nigra	548.56
08-26-2025	63527	RJ's Work Boots	Safety Boots - A. Howard	272.73
08-26-2025	63527	RJ's Work Boots	Safety Boots - J. Gilliam	275.00
08-26-2025	63527	RJ's Work Boots	Safety Boots - T. Hagen	550.00
08-26-2025	63527	RJ's Work Boots	Safety Boots - J. Wallace	275.00
		RJ's Work Boots Total		6,594.51
08-27-2025	63541	RMR Equipment Rental, Inc.	Water Truck Rental	4,395.00
		RMR Equipment Rental, Inc. Total		4,395.00
08-13-2025	63479	Ronald Howard Smith	Irrigation & Efficiency	150.00
		Ronald Howard Smith Total		150.00
08-13-2025	63458	RWC International, Ltd.	CHECK & ADVISE CHECK ENG LIGHT	675.00
08-13-2025	63458	RWC International, Ltd.	Switch low pressure A/C Init #600	2,196.26
		RWC International, Ltd. Total		2,871.26
08-20-2025	63518	Safety Unlimited, Inc.	Classroom 40 Hour HAZWOPER California Regulation	625.00
		Safety Unlimited, Inc. Total		625.00
08-06-2025	63405	Santa Clarita Stainmaster Flooring	Carpet - HR EGJG	2,378.60
08-13-2025	63485	Santa Clarita Stainmaster Flooring	Flooring Supplies - Rockefeller	39,550.70
		Santa Clarita Stainmaster Flooring Total		41,929.30
08-27-2025	63576	Santa Clarita Valley GSA	JPA Annual Contribution for FY 24/25	20,000.00
08-27-2025	63577	Santa Clarita Valley GSA	JPA Annual Contribution for FY 25/26	20,000.00
		Santa Clarita Valley GSA Total		40,000.00
08-27-2025	63549	Saoirse LLC	VOX Civic Communications Inv 1766 - Advertisement & Editorial.	12,500.00
		Saoirse LLC Total		12,500.00
08-13-2025	63484	Scott Brozovich	Irrigation & Efficiency	129.95
		Scott Brozovich Total		129.95
08-20-2025	63523	Sikand Engineering Associates	Consolidation of New Mint Water - Services through 07/31/25	2,857.50

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Sikand Engineering Associates Total		2,857.50
08-06-2025	63381	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID 176917	565.63
08-06-2025	63381	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #176917	170.94
		South Coast AQMD Total		736.57
08-27-2025	63567	Spectrum Business	Fiber Internet #230652001 - 08/01/25 - 08/31/25	6,497.52
		Spectrum Business Total		6,497.52
08-06-2025	63433	Standard Insurance Company	LTD Payables - June 2025	8,067.48
08-27-2025	63535	Standard Insurance Company	LTD Payables - July 2025	8,458.36
		Standard Insurance Company Total		16,525.84
08-13-2025	63478	Stephen Paratore	Irrigation & Efficiency	150.00
		Stephen Paratore Total		150.00
08-13-2025	63450	Stormwind LLC	10x @ \$825.00: IT Education portal 5/27/26 to 5/26/27	8,250.00
		Stormwind LLC Total		8,250.00
08-27-2025	63569	Streamline Software, Inc.	Streamline Software, Inc. - "Doc Access" Website Document Accessibility. - Jul 31, 2025 – Jul 31, 2028	75,600.00
		Streamline Software, Inc. Total		75,600.00
08-27-2025	63571	Sukut Construction	Project Refund 1000170	6,159.23
		Sukut Construction Total		6,159.23
08-06-2025	63382	Sunbelt Rentals, Inc.	Rental: 10K 55' HVAC TELEHANDLER FORKLIFT 07/17/25	1,254.31
08-13-2025	63451	Sunbelt Rentals, Inc.	Rental: TRACK SKIDSTEER 07/22/25 - 07/23/25	1,073.88
08-13-2025	63451	Sunbelt Rentals, Inc.	Rental: Forklift 07/22/25 - 07/23/25	1,207.12
08-13-2025	63451	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift 50' - 07/08/25 - 08/04/25	4,326.05
08-13-2025	63451	Sunbelt Rentals, Inc.	Rental - Storage Container - 07/10/25 - 08/06/25	414.64
08-27-2025	63536	Sunbelt Rentals, Inc.	Rental - Storage Container - 07/24/25 - 08/20/25	414.64
		Sunbelt Rentals, Inc. Total		8,690.64
08-13-2025	63465	Superior Electric Motor Service, Inc.	Dismantle Motor, Inspect & Test Winding.	5,157.69
		Superior Electric Motor Service, Inc. Total		5,157.69
08-20-2025	63517	SWRCB-State Water Resources Control Board	Backcountry Reservoir - Application ID #586992	997.00
		SWRCB-State Water Resources Control Board Total		997.00
08-13-2025	63468	Tara Doherty	Irrigation & Efficiency	109.99
		Tara Doherty Total		109.99
08-06-2025	63389	The Sherwin-Williams Company	Painting Supplies	356.69
08-06-2025	63389	The Sherwin-Williams Company	Paint Supplies	33.20
08-27-2025	63540	The Sherwin-Williams Company	Paint Supplies	7,136.49
		The Sherwin-Williams Company Total		7,526.38
08-13-2025	63467	T-Mobile USA Inc.	Acct #995234253 - Internet Services 06/21/25 - 07/20/25	288.77
		T-Mobile USA Inc. Total		288.77

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
08-06-2025	63383	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - Sept. 2024	25,690.97
08-06-2025	63383	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - June 2024	70,309.93
08-06-2025	63383	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - August 2024	42,087.35
08-06-2025	63383	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - July 2024	69,595.12
08-06-2025	63383	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - Oct. 2024	31,860.57
08-06-2025	63383	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - Nove 2024	7,503.98
08-06-2025	63383	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - Dec. 2024	10,395.45
08-06-2025	63383	TRI Pointe Homes, Inc.	Construction of a 2.08 MG Prestressed Concrete Tank & Associated Site Improvements in Deane Zone - Skyline Ranch - January 2025	6,528.52
08-13-2025	63452	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - Dec 2024	63,256.46
08-13-2025	63452	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 -Feb 2024	29,185.51
08-13-2025	63452	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - April 2024	55,323.52
08-13-2025	63452	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - June 2024	9,460.16
08-13-2025	63452	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - July 2024	3,424.86
08-13-2025	63452	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - August 2024	8,790.35
08-13-2025	63452	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - Sept. 2024	5,266.07
08-13-2025	63452	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - Oct. 2024	8,207.60
08-13-2025	63452	TRI Pointe Homes, Inc.	Construction of Deane Pump Station for Skyline Ranch Project, Tract 60922-01, Lot 255 - Nov. 2024	3,178.19

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		TRI Pointe Homes, Inc. Total		450,064.61
08-06-2025	63415	Tri-Pointe Homes	Illegal Connection	83,775.73
		Tri-Pointe Homes Total		83,775.73
08-20-2025	63510	Valencia Building Materials Inc.	9"x25" Straw Wattle	31.82
		Valencia Building Materials Inc. Total		31.82
08-27-2025	63578	Valencia Real Estate Corporation	Project Refund DEV0049	4,428.27
		Valencia Real Estate Corporation Total		4,428.27
08-20-2025	63506	Valley Industrial Association of Santa Clarita	Membership FY25/26	880.00
		Valley Industrial Association of Santa Clarita Total		880.00
08-13-2025	63453	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer	9,250.00
		Van Scoyoc & Associates, Inc. Total		9,250.00
08-13-2025	63473	Victor Manuel Segura Jr.	Irrigation & Efficiency	93.02
		Victor Manuel Segura Jr. Total		93.02
08-06-2025	63384	Vulcan Materials Co.	Disposal of spoiled soils	1,000.00
08-06-2025	63384	Vulcan Materials Co.	Disposal of spoiled soils	1,000.00
08-20-2025	63507	Vulcan Materials Co.	Disposal of spoiled soils	1,500.00
08-20-2025	63507	Vulcan Materials Co.	Disposal of spoiled soils	1,000.00
		Vulcan Materials Co. Total		4,500.00
08-20-2025	63516	Walters Wholesale Electric Company	VEP CCPR-250 2-1/2 RT COUPLING (20)	730.27
08-27-2025	63552	Walters Wholesale Electric Company	CRS 666RT 2-1/2" STEEL EMT COMPRESSION COUPLING RAIN TITE	76.54
		Walters Wholesale Electric Company Total		806.81
08-06-2025	63385	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - July 2025	360.00
08-06-2025	63385	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - July 2025	1,536.38
08-06-2025	63385	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - July 2025	335.00
08-06-2025	63385	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - July 2025	2,269.61
08-06-2025	63434	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - August 2025	276.21
		Waste Management-Blue Barrel Total		4,777.20
08-27-2025	63565	Water Systems Consulting, Inc.	PS-1 Electrical Upgrades Constructability Review - July 2025	1,623.00
		Water Systems Consulting, Inc. Total		1,623.00
08-06-2025	63386	Waxie Sanitary Supply	Janitorial Supplies - EGJG	1,918.93
		Waxie Sanitary Supply Total		1,918.93
08-27-2025	63548	Whiffaway Inc.	Regular Service - EGJG 07/23/25	181.09
		Whiffaway Inc. Total		181.09
Total for Payment SCV Water Check				4,632,263.14
Total Payments August 2025				13,610,874.91