

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

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via SCV Water ACH / Auto Pay				
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	54.15
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Partys/Supplies	499.00
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Wire #2 Thin Stranded-Black (135)	867.62
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	100.06
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	211.48
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	320.23
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	187.87
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	CLS J TIME DELAY FUS (5)	133.90
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	94.57
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	330.58
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	162.34
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	139.45
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	32.30
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	WIRE #2 THHN STRANDED-BLACK (180)	549.40
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	87.59
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Parts/Supplies	176.61
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	Partys/Supplies	131.50
12-04-2025	25090	Consolidated Electrical Distributors, Inc.	350MCM TERM LUG KT	819.91
		Consolidated Electrical Distributors, Inc. Total		4,898.56
12-04-2025	25091	Stay Green Inc.	Filtration Beds Weeds Cleanup - Pine St.	1,016.73
		Stay Green Inc. Total		1,016.73
12-04-2025	25092	Step Saver CA LLC	Morton NSF Certified Coarse Salt	793.22
12-04-2025	25092	Step Saver CA LLC	Morton NSF Certified Coarse Salt	974.53
		Step Saver CA LLC Total		1,767.75
12-04-2025	25093	The Pape Group Inc.	TANK BASE	3,708.55
		The Pape Group Inc. Total		3,708.55
12-04-2025	25094	Todd Groundwater	Expanded Monitoring in the Upper Santa Clara River Basin - October 2025	66,191.32
		Todd Groundwater Total		66,191.32
12-04-2025	25095	White Cap, LP	#12 D-HANDLE ALUMINUM SCOOP SHOVELBRIGADE	52.16
		White Cap, LP Total		52.16
12-04-2025	25096	X-Act Technology Solutions, Inc.	Cisco Umbrella 1 year license for Business & OT 2025-2026	48,100.00
		X-Act Technology Solutions, Inc. Total		48,100.00
12-04-2025	25097	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery - BDFD	1,577.50
		Brenntag Pacific, Inc. Total		1,577.50
12-04-2025	25098	Cannon Corporation	Consultant will preform constructability review for the EGJG (fka RVWTP) Sewer Relocation Project - Services through 10/31/25	3,236.00
12-04-2025	25098	Cannon Corporation	Nimbus Deane Tank (2.08MG) Construction Phase Support Services through 09/30/25	208.00
12-04-2025	25098	Cannon Corporation	Nimbus Deane Tank (2.08MG) Construction Phase Support Services through 08/31/25	2,559.00

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12-04-2025	25098	Cannon Corporation	Engineering Services during construction for Backcountry Pump Station - Pipeline - Services through 08/31/25	17,880.75
		Cannon Corporation Total		23,883.75
12-04-2025	25099	Courier-Messenger Inc.	Interoffice and Post Office Delivery - November 2025	800.00
		Courier-Messenger Inc. Total		800.00
12-04-2025	25100	Coating Specialists and Inspection Services, Inc.	Coating Inspection Services at Earl Schmidt facility - 09/29/25-10/26/25	8,262.00
		Coating Specialists and Inspection Services, Inc. Total		8,262.00
12-04-2025	25101	Encompass Consultant Group Inc.	Conduct Site Survey of 2826-037-066 coordinate/produce documents to help purchase plot. - services through 10/31/25	1,485.00
		Encompass Consultant Group Inc. Total		1,485.00
12-04-2025	25102	W.W. Grainger Inc.	Flex Impact Socket	193.10
12-04-2025	25102	W.W. Grainger Inc.	Socket Size 11/16 (10)	134.28
12-04-2025	25102	W.W. Grainger Inc.	Socket Size 1/2 (10)	88.91
12-04-2025	25102	W.W. Grainger Inc.	Cleaner/Degreaser	42.65
12-04-2025	25102	W.W. Grainger Inc.	Bulk Storage Rack Shelving (5)	4,783.87
12-04-2025	25102	W.W. Grainger Inc.	Disposable Gloves (20)	1,655.42
12-04-2025	25102	W.W. Grainger Inc.	Lifting and Spreader Beam	3,723.02
12-04-2025	25102	W.W. Grainger Inc.	Garden Hose Adapter (10)	348.69
12-04-2025	25102	W.W. Grainger Inc.	Coated Gloves (4)	1,140.72
12-04-2025	25102	W.W. Grainger Inc.	Square Drive Adapter	237.24
12-04-2025	25102	W.W. Grainger Inc.	Diagonal Cutting Plier (2)	125.72
12-04-2025	25102	W.W. Grainger Inc.	Magnetic Parts Tray Holder (2)	115.26
		W.W. Grainger Inc. Total		12,588.88
12-04-2025	25103	Hasa, Inc.	8 Multi-Chlor 15 gal drums	1,013.74
		Hasa, Inc. Total		1,013.74
12-04-2025	25104	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin - Services through 10/31/25	2,942.50
12-04-2025	25104	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 10/31/25	2,816.25
12-04-2025	25104	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 10/31/25	7,108.73
12-04-2025	25104	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements - Services through 10/31/25	2,963.11
12-04-2025	25104	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project.- Services through 10/31/25	27,361.60

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12-04-2025	25104	Kennedy/Jenks Consultants, Inc.	Electrical Design Services for Pump Station Power Upgrade - Lower Heron RMS - Services through 10/31/25	2,007.50
12-04-2025	25104	Kennedy/Jenks Consultants, Inc.	Provide Engineering Support During Construction for the Backcountry Inspection Access Modifications (reaches 1-3) Project - Services through 10/31/25	9,561.25
		Kennedy/Jenks Consultants, Inc. Total		54,760.94
12-04-2025	25105	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through October 2025	67,530.00
		Lee & Ro, Inc. Total		67,530.00
12-04-2025	25106	McMaster-Carr Supply Co.	Grade 100 Steel 4-Leg Chain Sling with Latching Hooks, 3/8 Trade Size, 6 Feet Long	1,285.98
12-04-2025	25106	McMaster-Carr Supply Co.	Steel Lifting Beam with Brackets, 8000 lbs. Capacity, 16" to 96" Spread	1,527.18
12-04-2025	25106	McMaster-Carr Supply Co.	Ridgid No. 96725 Case for Ridgid No. 141 Pipe Threader Adapter for Large-Size Pipe	345.84
		McMaster-Carr Supply Co. Total		3,159.00
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	236.74
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	153.61
12-04-2025	25107	Napa Auto & Truck Parts	Partys/Supplies	384.02
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	362.01
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	56.30
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	368.72
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	274.08
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	244.52
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	406.20
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	398.17
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	288.49
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	261.64
12-04-2025	25107	Napa Auto & Truck Parts	IMPACT WRENCH	1,417.62
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	247.46
12-04-2025	25107	Napa Auto & Truck Parts	FULE FILTER ASY	571.25
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	62.82
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	244.70
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	307.21
12-04-2025	25107	Napa Auto & Truck Parts	5W30 MOTORCRAFT OIL FS (60)	1,228.10
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	213.72
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	11.22
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	251.12
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	96.56
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	385.35
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	270.96
12-04-2025	25107	Napa Auto & Truck Parts	Battery (2)	838.56

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12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	222.19
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	218.60
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	155.74
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	233.35
12-04-2025	25107	Napa Auto & Truck Parts	Partys/Supplies	76.05
12-04-2025	25107	Napa Auto & Truck Parts	Battery warranty	1,457.72
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	24.74
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	68.90
12-04-2025	25107	Napa Auto & Truck Parts	Napa The Legend Premium AGM bat (2)	523.27
12-04-2025	25107	Napa Auto & Truck Parts	Battery Warranty	1,283.92
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	168.19
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	25.01
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	117.05
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	125.64
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	71.74
12-04-2025	25107	Napa Auto & Truck Parts	9350 Pump ASY	605.21
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	413.32
12-04-2025	25107	Napa Auto & Truck Parts	Battery Warranty	511.00
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	68.45
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	67.04
12-04-2025	25107	Napa Auto & Truck Parts	Brake Pads	232.47
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	109.53
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	30.72
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	159.99
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	227.35
12-04-2025	25107	Napa Auto & Truck Parts	DEF Filter	625.52
12-04-2025	25107	Napa Auto & Truck Parts	700 Pump Repair Kit (2)	667.65
12-04-2025	25107	Napa Auto & Truck Parts	Credit Note	-59.27
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	415.95
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	126.53
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	100.43
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	385.35
12-04-2025	25107	Napa Auto & Truck Parts	Parts/Supplies	44.82
		Napa Auto & Truck Parts Total		19,085.32
12-04-2025	25108	New Pig Corporation	PIG Absorbent Mat Pad in Dispenser Box (10)	1,441.60
		New Pig Corporation Total		1,441.60
12-04-2025	25109	Pest Options, Inc.	Application of pre-emergent to all bare ground areas - Via Princessa, West Ridge Tank, and Sand Canyon intake	1,295.00
12-04-2025	25109	Pest Options, Inc.	For the application of pre-emergents to all bare ground areas at Rockefeller and Sand Canyon Reservoir	2,776.00
		Pest Options, Inc. Total		4,071.00
12-04-2025	25110	Rebas, Inc.	PM Service - 7FGU25	238.80
		Rebas, Inc. Total		238.80
12-04-2025	25111	Wm. B. Saleh Co.	SCV WATER BLUE PIPING-FILTER BUILDING	28,970.00
		Wm. B. Saleh Co. Total		28,970.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-04-2025	25112	Woodard & Curran Inc.	Magic Mountain Inspection Access Modifications (Reaches 1-3) - 10/31/25	1,188.75
12-04-2025	25112	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 10/31/25	39,876.25
12-04-2025	25112	Woodard & Curran Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements - October 2025	5,768.75
		Woodard & Curran Inc. Total		46,833.75
12-04-2025	25113	John Murray Plumbing	Low Pressure Work - Sinclair Pl	375.00
		John Murray Plumbing Total		375.00
12-04-2025	25114	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,135.16
12-04-2025	25114	SC Commercial, LLC	Fuel Delivery - Golden Triangle	5,488.73
12-04-2025	25114	SC Commercial, LLC	Fuel Delivery - Pine St.	2,476.13
12-04-2025	25114	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,147.61
		SC Commercial, LLC Total		12,247.63
12-04-2025	25115	Kris Helm	Strategic Support on the Water Resiliency Master Plan - 10/01/25-10/31/25	6,500.00
		Kris Helm Total		6,500.00
12-04-2025	25116	Hill Brothers Chemical Co.	19% Aqua Ammonia*For JGWTP	5,395.66
		Hill Brothers Chemical Co. Total		5,395.66
12-04-2025	25117	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - 10/01/25-10/31/25	16,312.00
12-04-2025	25117	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - 10/01/25-10/31/25	3,225.00
		Alliance Land Planning and Engineering, Inc. Total		19,537.00
12-04-2025	25118	Stylo Group, Inc.	Construction & Procore Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - October 2025	300.00
12-04-2025	25118	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - October 2025	2,980.00
12-04-2025	25118	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - October 2025	2,280.00
12-04-2025	25118	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procore Management services - October 2025	180.00
12-04-2025	25118	Stylo Group, Inc.	Proposal for Procore/Construction Management Assistance for Sand Canyon Offsite Water October 2025	300.00
12-04-2025	25118	Stylo Group, Inc.	Procore/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - October 2025	400.00
12-04-2025	25118	Stylo Group, Inc.	Assistance with Updates to SCVWA Reservoir and Pump Station Standards - October 2025	850.00

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12-04-2025	25118	Stylo Group, Inc.	Magic Mountain Tank #2 - Project Management/Procure - October 2025	180.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - October 2025	1,390.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village - Lennar. Tract 61105-38A "Mesa In-Tract" - October 2025	1,480.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - October 2025	1,440.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - October 2025	990.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - October 2025	280.00
12-04-2025	25118	Stylo Group, Inc.	Procure & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - October 2025	200.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - October 2025	400.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village - Five Point (Phase 2B-1, Tract 61105-31, POTABLE Water Improvement Plans for Perlite Drive - October 2025	1,275.00
12-04-2025	25118	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - October 2025	430.00
12-04-2025	25118	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - October 2025	380.00
12-04-2025	25118	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage - October 2025	4,560.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - October 2025	400.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village - Five Point Tract 61105-41 - October 2025	680.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 (previously MV Phase 2b-2 Tract 61105-41 PERLITE & JADESTONE PW) - October 2025	2,040.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street RW "Mesa Place RW") - October 2025	480.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street PW "Mesa Place PW") - October 2025	760.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - October 2025	1,330.00
12-04-2025	25118	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 "Ironstone PW" - October 2025	1,440.00
		Stylo Group, Inc. Total		27,425.00

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12-04-2025	25119	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - December 2025	52,310.83
		Association Of California Water Agencies Joint Power Insurance Authority Total		52,310.83
12-04-2025	25120	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Nov 2025	4,036.91
		David A. Stambaugh Total		4,036.91
12-04-2025	25121	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ00811/28/25-12/28/25	217.38
12-04-2025	25121	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 11/28/25-12/28/25	98.78
12-04-2025	25121	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 11/23/25-12/23/25	228.33
		ARC Document Solutions, LLC. Total		544.49
12-04-2025	25122	Unity Courier Service, Inc.	Courier Service 11/23/22 - 11/29/25	183.44
12-04-2025	25122	Unity Courier Service, Inc.	Courier Service 11/16/25 - 11/22/25	184.26
		Unity Courier Service, Inc. Total		367.70
12-04-2025	25123	City Electric Supply Company	Parts/Supplies	241.03
12-04-2025	25123	City Electric Supply Company	Parts/Supplies	75.15
12-04-2025	25123	City Electric Supply Company	Parts/Supplies	104.49
12-04-2025	25123	City Electric Supply Company	Parts/Supplies	133.72
12-04-2025	25123	City Electric Supply Company	Parts/supplies	217.29
12-04-2025	25123	City Electric Supply Company	40 Watt; 8 Foot; T8 Led; Single Pin Base (10)	592.91
12-04-2025	25123	City Electric Supply Company	Generac Iq5200DF Carb 24	1,591.38
		City Electric Supply Company Total		2,955.97
12-04-2025	25125	COA Associates LLC	Chief XTM1U X-Large Fusion Micro- Adjustable Tilt Wall Mount	19,123.26
		COA Associates LLC Total		19,123.26
12-04-2025	25126	Consolidated Electrical Distributors, Inc.	STTB4 1-1/4 THRU BULK-HD FTG (2)	371.68
12-04-2025	25127	Consolidated Electrical Distributors, Inc.	Parts/Supplies	42.14
12-04-2025	25127	Consolidated Electrical Distributors, Inc.	Parts/Supplies	177.80
		Consolidated Electrical Distributors, Inc. Total		591.62
12-04-2025	25128	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled; Standard; PHC10101	1,719.84
		HD Supply, Inc. Total		1,719.84
12-04-2025	25129	TW Associates, LLC	0M6.605M.GLAQdos H-FLO Pump Drive Only - Universal+ (M12Connectors), left hand (2)	41,885.12
		TW Associates, LLC Total		41,885.12
12-04-2025	25130	Brett Arneson	Uniforms and Apparel	3,938.50
		Brett Arneson Total		3,938.50
12-04-2025	25131	Premier Property Preservation, LLC	Janitorial Services: November 2025	15,717.08
		Premier Property Preservation, LLC Total		15,717.08
12-04-2025	25132	Hunter Wade	Prescription Safety Glasses	570.00
		Hunter Wade Total		570.00
12-04-2025	25133	Gustavo Montoya Solano	Tires/Service Call	1,175.00
		Gustavo Montoya Solano Total		1,175.00

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12-04-2025	25134	Cintas Corporation	Uniforms/Mats - EGJG	498.85
12-04-2025	25134	Cintas Corporation	Uniforms/Mats - Rockefeller	421.19
12-04-2025	25134	Cintas Corporation	Uniforms - Summit	35.00
12-04-2025	25134	Cintas Corporation	Mats - Golden Triangle	101.63
12-04-2025	25134	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
12-04-2025	25134	Cintas Corporation	Uniforms - Golden Triangle	613.78
12-04-2025	25134	Cintas Corporation	Uniforms/Mats - Pine St	463.16
		Cintas Corporation Total		2,191.54
12-04-2025	25135	Nexinite LLC	Ongoing support and troubleshooting for M365 applications and systems, ensuring stability, performance, and security	1,700.00
		Nexinite LLC Total		1,700.00
12-04-2025	25136	Harrington Industrial Plastics LLC	ANALOG CABLE INPUT FOR DOSING PUMP	388.35
12-04-2025	25136	Harrington Industrial Plastics LLC	Parts/Supplies	140.15
12-04-2025	25136	Harrington Industrial Plastics LLC	1"FNPT FLOW METER BRASS FLW VL 5-35 GPM	1,057.22
		Harrington Industrial Plastics LLC Total		1,585.72
12-04-2025	25137	Michele Rene Terp Living Trust	Starter Access Package - 10/26/25-11/25/25	135.00
		Michele Rene Terp Living Trust Total		135.00
12-04-2025	25138	Just Rite Air LLC	Leak search - Summit	915.00
		Just Rite Air LLC Total		915.00
12-04-2025	25139	Abraham Martinez	Fleet Car Washes	270.00
		Abraham Martinez Total		270.00
12-04-2025	25140	Bay Alarm Company	Security Alarm Monitoring - EGJG - 12/01/25-02/28/25	740.54
12-04-2025	25140	Bay Alarm Company	Security Alarm Monitoring - Summit - 12/01/25-12/31/25	167.12
12-04-2025	25140	Bay Alarm Company	Security Alarm Monitoring - Pine - 12/01/25-12/31/25	264.05
12-04-2025	25140	Bay Alarm Company	Fire Monitoring Fee - Rockefeller - 12/01/25-12/31/25	130.50
12-04-2025	25140	Bay Alarm Company	Security Alarm Monitoring - Pine - 12/01/25-12/31/25	224.85
12-04-2025	25140	Bay Alarm Company	Security Alarm Monitoring - Summit - 12/01/25-12/31/25	223.09
12-04-2025	25140	Bay Alarm Company	Security Alarm Monitoring - Summit - 12/01/25-12/31/25	229.13
12-04-2025	25140	Bay Alarm Company	Security Alarm Monitoring - Pine St - 12/01/25-12/31/25	226.98
12-04-2025	25140	Bay Alarm Company	Security Alarm Monitoring - Rockefeller - 12/01/25-12/31/25	650.83
12-04-2025	25140	Bay Alarm Company	Access Control System - EGJG - 12/01/25-12/31/25	33.00
		Bay Alarm Company Total		2,890.09
12-04-2025	25141	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2-2 (South) - 10/01/25-10/31/25	315.00

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12-04-2025	25141	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2 (North) - 10/01/25-10/31/25	315.00
12-04-2025	25141	4Front Inc.	Construction Administration Services for Tract 61105-41 PA C1A & C1B – Lot 3 Potable Water Improvements - 10/01/25-10/31/25	1,925.40
12-04-2025	25141	4Front Inc.	Right of Way Research and Administrative Support Services - 10/01/25-10/31/25	5,938.00
12-04-2025	25141	4Front Inc.	Real Property Support Services - 10/01/25-10/31/25	3,645.00
12-04-2025	25141	4Front Inc.	Plan Review Services for Mission Village Fire Station 46 Potable Water Improvement Plans (Public) Tract 61105-40 - 10/01/25-10/31/25	945.00
12-04-2025	25141	4Front Inc.	Provide Plan Review Services for: Tract 61105-40A Recycled Water Improvement Plans (Public) Mission Village Phase 6 Builder Area C10 Fire Station 46 - 10/01/25-10/31/25	855.00
12-04-2025	25141	4Front Inc.	Construction Administration Services for Tract 61105-47 "Potable Water Improvements" – Planning Area C2A1 - 10/01/25-10/31/25	1,235.00
		4Front Inc. Total		15,173.40
12-04-2025	25142	Fitch Ratings, Inc.	Annual Surveillance: Commercial Paper Program, Oct, 2025 - Sept. 2026	18,000.00
		Fitch Ratings, Inc. Total		18,000.00
12-04-2025	25143	Aegis Safety Company	15" Economy Knee Boot Composite Toe Black Pilot G2	855.72
		Aegis Safety Company Total		855.72
12-04-2025	25144	Main Electric Supply Company LLC	Parts/Supplies	83.84
		Main Electric Supply Company LLC Total		83.84
12-04-2025	25145	Bill King Plumbing Inc.	Services at ESFP	325.00
		Bill King Plumbing Inc. Total		325.00
12-04-2025	25146	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up - EGJG Maintenance Drying Beds area	1,700.00
12-04-2025	25146	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up - EGJG	3,500.00
12-04-2025	25146	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up - Castaic Lake pump station	3,800.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		9,000.00
12-04-2025	25147	CraneTech Inc.	Overhead Crane Inspections - Preventative Maintenance	2,148.37
		CraneTech Inc. Total		2,148.37
12-04-2025	25148	ADP, Inc.	Tax Processing Services - Services through 09/30/25	841.96
		ADP, Inc. Total		841.96

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12-04-2025	25149	XIT Inc.	Surveillance Camera Installation Project, including installation of network equipment, hardware, cameras, configuration, and programming EGJGTP, ESFTP	313,671.51
		XIT Inc. Total		313,671.51
12-04-2025	25150	Griswold Industries	Parts/Supplies	207.43
		Griswold Industries Total		207.43
12-04-2025	25151	Desert Business Interiors LLC	Tear down, removal, and disposal of existing furniture	3,564.68
12-04-2025	25151	Desert Business Interiors LLC	Chair Mats (26)	1,715.83
12-04-2025	25151	Desert Business Interiors LLC	Orbit wire rod chair (10)	1,202.77
		Desert Business Interiors LLC Total		6,483.28
12-04-2025	25152	Haaker Equipment Company	Vac Trailer Rental - GT - 10/14/25-11/10/25	5,816.75
		Haaker Equipment Company Total		5,816.75
12-04-2025	25153	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 10/31/25	1,121,174.80
		GSE Construction Company Inc. Total		1,121,174.80
12-04-2025	25154	Steve Bubalo Construction Co.	LARC Ranch 12-Inch Pipeline and Onsite Pump Station, Progress Payment through 8/31/25	566,787.33
		Steve Bubalo Construction Co. Total		566,787.33
12-04-2025	25155	Dean Takashima	Water Quality Tech Convention	1,001.50
		Dean Takashima Total		1,001.50
12-04-2025	25156	Jose Huerta	Expenses November 2025	1,174.12
		Jose Huerta Total		1,174.12
12-04-2025	25157	James Woodall	November 2025 Expenses	323.33
		James Woodall Total		323.33
12-04-2025	25158	Billie Abreu	Fingerprinting - 11/4/25	42.00
		Billie Abreu Total		42.00
12-04-2025	25159	Kimberly Espinoza	Fingerprinting 11/4	82.00
		Kimberly Espinoza Total		82.00
12-04-2025	25160	Airgas, Inc. - West	DC FLP 4-1/2"X7/8" 80 GRIT TYP 27 FGL HD (10)	300.99
		Airgas, Inc. - West Total		300.99
12-04-2025	25161	Amazon Capital Services, Inc.	Magnetic Sign Holder Pallet Rack	58.16
12-04-2025	25161	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	42.99
12-04-2025	25161	Amazon Capital Services, Inc.	LED Corn Light Bulb (2)	93.25
12-04-2025	25161	Amazon Capital Services, Inc.	Honeywell Desk Lamp for Home Office (6)	450.36
12-04-2025	25161	Amazon Capital Services, Inc.	Honeywell Desk Lamp for Home Office (6)	450.36
12-04-2025	25161	Amazon Capital Services, Inc.	Honeywell Desk Lamp for Home Office (6)	450.36
12-04-2025	25161	Amazon Capital Services, Inc.	Honeywell Desk Lamp for Home Office (6)	450.36
12-04-2025	25161	Amazon Capital Services, Inc.	Curtain Rod	37.29
12-04-2025	25161	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	17.23
12-04-2025	25161	Amazon Capital Services, Inc.	Office Supplies - EGJG	141.60
12-04-2025	25161	Amazon Capital Services, Inc.	Bubble Solution Refill	39.44
12-04-2025	25161	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	55.94
12-04-2025	25161	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	50.08
12-04-2025	25161	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	23.79

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-04-2025	25161	Amazon Capital Services, Inc.	6 Pc Stainless Insulated Screwdriver Set	50.91
12-04-2025	25161	Amazon Capital Services, Inc.	Pallet Rack Upright Walkway Labelers	31.77
12-04-2025	25161	Amazon Capital Services, Inc.	Bubble Machine	29.62
12-04-2025	25161	Amazon Capital Services, Inc.	Fluke 2AC Alert Voltage Tester	42.41
12-04-2025	25161	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	71.71
12-04-2025	25161	Amazon Capital Services, Inc.	Channel Magentic Label Holders	15.35
12-04-2025	25161	Amazon Capital Services, Inc.	Laminated Wipe Off Wall Calendar	59.64
12-04-2025	25161	Amazon Capital Services, Inc.	Parts/Supplies	26.33
12-04-2025	25161	Amazon Capital Services, Inc.	Milwaukee Electric - 1/4-3/8 106PC Rat. and Socket Set	245.84
12-04-2025	25161	Amazon Capital Services, Inc.	Tub O' Towels TW75 Heavy-Duty 10" x 12" Size Multi-Surface Cleaning Wipes	98.43
12-04-2025	25161	Amazon Capital Services, Inc.	Solar String Outdoor Lights	17.55
12-04-2025	25161	Amazon Capital Services, Inc.	6" Heavy-Weight Polystyrene Plastic Teaspoon	100.94
12-04-2025	25161	Amazon Capital Services, Inc.	2026 Desk Calendar (17)	136.00
12-04-2025	25161	Amazon Capital Services, Inc.	Weekly and Monthly Planner Calendar (32)	526.40
12-04-2025	25161	Amazon Capital Services, Inc.	Office Supplies - EGJG	87.78
		Amazon Capital Services, Inc. Total		3,901.89
12-04-2025	25162	Andy Gump, Inc.	BDFD - 11/20/25-12/17/25	117.28
12-04-2025	25162	Andy Gump, Inc.	PDF - 11/21/25-12/18/25	117.28
		Andy Gump, Inc. Total		234.56
12-04-2025	25163	Aqua-Flo Supply, Inc.	4" Socket Sch 80 PVC Van Stone Flange (2)	517.13
		Aqua-Flo Supply, Inc. Total		517.13
12-04-2025	25164	Magic Acquisition Corp	Automotive parts - Brake Pads	196.50
12-04-2025	25164	Magic Acquisition Corp	Automotive parts	28.86
12-04-2025	25164	Magic Acquisition Corp	Automotive parts	249.90
		Magic Acquisition Corp Total		475.26
12-04-2025	25165	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - 10/01/25-10/31/25	2,705.00
		Black & Veatch Corporation Total		2,705.00
12-04-2025	25166	Core & Main LP	PAD LOCK (LONG SHANK) (24)	587.38
12-04-2025	25166	Core & Main LP	12 IN DI PIPE TR FLEX CL 350 (304)	26,314.19
12-04-2025	25166	Core & Main LP	1 IN APEX PIPE (500)	1,086.53
12-04-2025	25166	Core & Main LP	6 IN X 6 IN X 8 HOLE F/H SPOOL (7)	1,996.36
12-04-2025	25166	Core & Main LP	1 IN X 2 IN METER COUPLING (18)	1,143.71
12-04-2025	25166	Core & Main LP	2 IN COUPLING MIP (15)	2,697.97
12-04-2025	25166	Core & Main LP	12 IN X 4 IN TAPPING TEE FORD (2)	2,945.69
		Core & Main LP Total		36,771.83
12-04-2025	25167	Dickinson Enterprise, Inc.	Service for #159	1,299.02
12-04-2025	25167	Dickinson Enterprise, Inc.	Service unit #504	1,674.34
		Dickinson Enterprise, Inc. Total		2,973.36
12-04-2025	25168	Environmental Science Associates	CEFF Analysis - October 2025	2,606.42
		Environmental Science Associates Total		2,606.42
12-04-2025	25169	Feathers Signs & Printing	2" x 3" Double sided dibond custom tag signs with grommets (200)	1,982.83

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		Feathers Signs & Printing Total		1,982.83
12-04-2025	25170	GSE Construction Company Inc.	SCVWA Filter Rehabilitation Project, Progress Payment No. 6	595,281.40
		GSE Construction Company Inc. Total		595,281.40
12-04-2025	25171	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - October 2025	6,482.50
12-04-2025	25171	Groundwater Solutions, Inc.	Hydrogeologic Support for Documentation Report for Well V-205 97-005Permit - October 2025	796.25
12-04-2025	25171	Groundwater Solutions, Inc.	Year 4 Groundwater Sustainability Plan Implementation - October 2025	2,895.75
		Groundwater Solutions, Inc. Total		10,174.50
12-04-2025	25172	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 10/01/25-10/31/25	1,462.50
12-04-2025	25172	Hazen and Sawyer, D.P.C.	CEQA support service which includes review CEQA documents and prepare technical memo for E Wells - 10/01/25-10/31/25	13,990.00
12-04-2025	25172	Hazen and Sawyer, D.P.C.	Engineering Services During Construction for the S-Wells PFAS Treatment and Disinfection Facility Project - 10/01/25-10/31/25	13,105.00
12-04-2025	25172	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 10/01/25-10/31/25	5,347.50
		Hazen and Sawyer, D.P.C. Total		33,905.00
12-04-2025	25173	Norman Industrial Materials	Parts/Supplies	343.45
		Norman Industrial Materials Total		343.45
12-04-2025	25174	Kimball Midwest	22-18 NY STAKON 1/2 RING (25)	353.15
12-04-2025	25174	Kimball Midwest	GD 8 NYLON LOCK NUT ASST	267.79
12-04-2025	25174	Kimball Midwest	Parts/Supplies	382.83
12-04-2025	25174	Kimball Midwest	Parts/Supplies	82.63
12-04-2025	25174	Kimball Midwest	Safety Glasses (36)	276.17
12-04-2025	25174	Kimball Midwest	Automotive parts - 1/2 GR8 LOCKWASHER	625.36
12-04-2025	25174	Kimball Midwest	Credit Note	-6.53
		Kimball Midwest Total		1,981.40
12-04-2025	25175	Lino Pena	Trucking Services for Aggregate - GT	4,993.09
		Lino Pena Total		4,993.09
12-04-2025	25176	MNS Engineers, Inc.	Engineering Services during Construction for Valencia Marketplace Pipeline Replacement Project - October 2025	4,490.00
		MNS Engineers, Inc. Total		4,490.00
12-04-2025	25177	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Dec. 2025	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
12-04-2025	25178	Rick Franklin Construction, Inc.	Asphalt Repair: Wiley Cyn Rd & Lyons Ave, 27463 Whitefield Pl.	4,325.00
		Rick Franklin Construction, Inc. Total		4,325.00
12-04-2025	25179	Rachel McGuire	Digital Media Management - November 2025	2,185.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Rachel McGuire Total		2,185.00
12-11-2025	25180	Matthew Dickens	IWA Water Efficient Conference	2,603.89
		Matthew Dickens Total		2,603.89
12-11-2025	25181	Matthew Stone	SWC's Contractor Meeting October 2025	56.00
		Matthew Stone Total		56.00
12-11-2025	25182	Chavon Halushka	North American Water Loss Conference	1,530.06
		Chavon Halushka Total		1,530.06
12-11-2025	25183	Charron Hubbard	HCTC Conference	102.97
		Charron Hubbard Total		102.97
12-11-2025	25184	Stephen Cole	ACWA Fall 2025 Conference	563.48
		Stephen Cole Total		563.48
12-11-2025	25185	Evan Doss	Water Treatment Review (16hrs)	179.95
		Evan Doss Total		179.95
12-11-2025	25186	Richard Vasilopoulos	CLE Conference	1,095.00
		Richard Vasilopoulos Total		1,095.00
12-11-2025	25187	Cristoval Perez	Microsoft Conference	115.42
		Cristoval Perez Total		115.42
12-11-2025	25188	Piotr Orzechowski	SWP Tour	35.00
		Piotr Orzechowski Total		35.00
12-11-2025	25189	Jacob Roper	Grade T3 Cert Renewal	90.00
		Jacob Roper Total		90.00
12-11-2025	25190	Todd Wilson	HCTC Conference 2025	407.99
		Todd Wilson Total		407.99
12-11-2025	25191	Airgas, Inc. - West	Magnetic Retractable Belt Barrier (4)	1,090.58
12-11-2025	25191	Airgas, Inc. - West	Electricians kit gloves size 8 (4)	1,013.19
12-11-2025	25191	Airgas, Inc. - West	COVER DUST YELLOW PLASTIC FORAXION MSR WASH HEAD	285.20
		Airgas, Inc. - West Total		2,388.97
12-11-2025	25192	Amazon Capital Services, Inc.	Magnetic Sign Holder Pallet Rack	106.98
12-11-2025	25192	Amazon Capital Services, Inc.	Waterproof 3" Vinyl Alphabet & Number Stickers	10.42
12-11-2025	25192	Amazon Capital Services, Inc.	Office Supplies - EGJG	303.39
12-11-2025	25192	Amazon Capital Services, Inc.	Office Supplies - EGJG	45.85
12-11-2025	25192	Amazon Capital Services, Inc.	Office Supplies - EGJG	186.14
12-11-2025	25192	Amazon Capital Services, Inc.	Office Supplies - EGJG	191.40
12-11-2025	25192	Amazon Capital Services, Inc.	Wattage Adjustable 12/20/30W, 0-10V Dimmable Recessed Ceiling Light Fixture (10)	830.40
12-11-2025	25192	Amazon Capital Services, Inc.	Hach ManVer® 2 Hardness Indicator Powder Pillows, (Pack of 100) (2)	146.18
12-11-2025	25192	Amazon Capital Services, Inc.	Office Supplies - EGJG	398.78
12-11-2025	25192	Amazon Capital Services, Inc.	AquaChek Total Iron Test Strips (25 Count) (10)	488.30
12-11-2025	25192	Amazon Capital Services, Inc.	Marvelux Office Chair Mat for Carpeted Floors	84.20
12-11-2025	25192	Amazon Capital Services, Inc.	Office Supplies - EGJG	225.60
12-11-2025	25192	Amazon Capital Services, Inc.	Office supplies - EGJG	49.35
12-11-2025	25192	Amazon Capital Services, Inc.	Electric Ball Grip Screwdriver	91.60
12-11-2025	25192	Amazon Capital Services, Inc.	Office Supplies - EGJG	15.51
12-11-2025	25192	Amazon Capital Services, Inc.	12-Cup Automatic Commercial Coffee Maker	957.02

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-11-2025	25192	Amazon Capital Services, Inc.	3/4 Heavy Duty Rubber Garden Hose	44.77
12-11-2025	25192	Amazon Capital Services, Inc.	Helmet Sunshade Hat (8)	226.56
12-11-2025	25192	Amazon Capital Services, Inc.	Office Supplies - EGJG	34.15
12-11-2025	25192	Amazon Capital Services, Inc.	Office Supplies - EGJG	13.80
		Amazon Capital Services, Inc. Total		4,450.40
12-11-2025	25193	Andy Gump, Inc.	VCDF - 11/12/25-12/9/25	145.23
		Andy Gump, Inc. Total		145.23
12-11-2025	25194	Aqua-Flo Supply, Inc.	Tools Unit #201	248.29
12-11-2025	25194	Aqua-Flo Supply, Inc.	Parts/Supplies	76.49
		Aqua-Flo Supply, Inc. Total		324.78
12-11-2025	25195	Magic Acquisition Corp	Automotive parts - Filters (100)	960.58
		Magic Acquisition Corp Total		960.58
12-11-2025	25196	Best Best & Krieger LLP	Employee Benefits - Jul 2025	3,207.80
12-11-2025	25196	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements - Nov 2025	2,540.80
12-11-2025	25196	Best Best & Krieger LLP	Annexations Legal - Nov 2025	89.20
12-11-2025	25196	Best Best & Krieger LLP	Public Records Requests - Nov 2025	5,258.00
12-11-2025	25196	Best Best & Krieger LLP	CEQA/Environmental Legal - Nov 2025	564.13
12-11-2025	25196	Best Best & Krieger LLP	General Legal - Nov 2025	14,469.32
12-11-2025	25196	Best Best & Krieger LLP	Personnel Legal - Nov 2025	1,293.40
12-11-2025	25196	Best Best & Krieger LLP	SCWD Cell Site - Nov 2025	6,713.80
12-11-2025	25196	Best Best & Krieger LLP	General Real Estate - Nov 2025	1,152.90
12-11-2025	25196	Best Best & Krieger LLP	Solar PPA Legal - Nov 2025	312.20
		Best Best & Krieger LLP Total		35,601.55
12-11-2025	25197	California Advocates, Inc.	State Legislative Advocacy Consultant - December 2025	10,200.00
		California Advocates, Inc. Total		10,200.00
12-11-2025	25198	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM (27)	60,048.78
12-11-2025	25198	Core & Main LP	16 OZ MARKING CHALK BLUE 214	572.90
		Core & Main LP Total		60,621.68
12-11-2025	25199	Eurofins Eaton Analytical Inc.	Wells 10/09/2025	2,778.50
12-11-2025	25199	Eurofins Eaton Analytical Inc.	Title-22-Wells 11/05/2025	1,442.00
		Eurofins Eaton Analytical Inc. Total		4,220.50
12-11-2025	25200	Fieldman, Rolapp & Associates, Inc.	Commercial Paper Loan Assistance - Services through 10/31/25	213.20
12-11-2025	25200	Fieldman, Rolapp & Associates, Inc.	Commercial Paper Loan Assistance - Services through 10/31/25	607.60
		Fieldman, Rolapp & Associates, Inc. Total		820.80
12-11-2025	25201	Groundwater Solutions, Inc.	Consultant prepare pre-design (Planning design and CEQA study) - 10/01/25 - 10/31/25	13,861.45
12-11-2025	25201	Groundwater Solutions, Inc.	GSA Year 4 GSP Plan Implementation - September 2025	1,894.35
		Groundwater Solutions, Inc. Total		15,755.80
12-11-2025	25202	Hach Company	Chlorine Analyzer Maintenance Kit (Pre-Assembled Tubing) (8)	2,763.62
12-11-2025	25202	Hach Company	5500sc Ammonia Monochloramine Maintenance Kit (2)	3,564.68
12-11-2025	25202	Hach Company	5500sc Ammonia Monochloramine Reagent 1, 1 L (12)	4,814.25

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		Hach Company Total		11,142.55
12-11-2025	25203	Lino Pena	Trucking services for aggregate - GT	6,980.55
		Lino Pena Total		6,980.55
12-11-2025	25204	Metrohm USA	11mL vials w/caps, Qty 1000	578.21
12-11-2025	25204	Metrohm USA	Metrosep A Supp 19 - 150/4.0	3,528.85
12-11-2025	25204	Metrohm USA	Credit note	-578.21
		Metrohm USA Total		3,528.85
12-11-2025	25205	MNS Engineers, Inc.	Benchmark Monitoring for Subsidence - October 2025	2,360.00
12-11-2025	25205	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - October 2025	50,720.00
		MNS Engineers, Inc. Total		53,080.00
12-11-2025	25206	MWH Constructors, Inc.	Inspection and Materials Testing for Valencia Marketplace Pipeline Replacement 10/01/25 - 10/31/25	18,494.80
12-11-2025	25206	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 10/01/25 - 10/31/25	52,198.20
12-11-2025	25206	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-38A - October 2025	25,620.00
12-11-2025	25206	MWH Constructors, Inc.	Mission Village - Five Point Telemark Booster Stations - October 2025	25,025.25
12-11-2025	25206	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) -October 2025	3,568.50
12-11-2025	25206	MWH Constructors, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - October 2025	4,025.00
12-11-2025	25206	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - October 2025	49,835.75
12-11-2025	25206	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - October 2025	88,418.73
		MWH Constructors, Inc. Total		267,186.23
12-11-2025	25207	Nossaman, LLP	DTSC Regulatory Matters - Nov 2025	33,362.47
		Nossaman, LLP Total		33,362.47
12-11-2025	25208	Occupational Health Centers of California	Respirator Physical	640.00
		Occupational Health Centers of California Total		640.00
12-11-2025	25209	Red Wing Brands of America Inc.	Safety Boots - T. Clem	547.27
		Red Wing Brands of America Inc. Total		547.27
12-11-2025	25210	Rick Franklin Construction, Inc.	Asphalt Repair: 28226 Evergreen Lane Moratorium	13,990.00
12-11-2025	25210	Rick Franklin Construction, Inc.	Asphalt Repair: 23844 Brescia Drive	1,590.00
12-11-2025	25210	Rick Franklin Construction, Inc.	Asphalt Repair: 19244 1/2 Maple Bay Court	5,956.00
		Rick Franklin Construction, Inc. Total		21,536.00
12-11-2025	25211	Consolidated Electrical Distributors, Inc.	Parts/Supplies	9.99
12-11-2025	25211	Consolidated Electrical Distributors, Inc.	QTR TRN LATCH J-BOX	4,282.14
12-11-2025	25211	Consolidated Electrical Distributors, Inc.	4-IN-48RAD-90DEG-SCH-80-ELL (6)	2,567.91
12-11-2025	25211	Consolidated Electrical Distributors, Inc.	Parts/Supplies	55.46
12-11-2025	25211	Consolidated Electrical Distributors, Inc.	Parts/Supplies	13.83
		Consolidated Electrical Distributors, Inc. Total		6,929.33

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12-11-2025	25212	Ryan Process, Inc.	TRI CHLOR ACL90 CHLORINE TABLETS (55-LB. PAIL)	12,599.73
		Ryan Process, Inc. Total		12,599.73
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	815.88
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	271.96
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	475.93
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	453.27
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	951.86
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	883.87
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	951.86
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.63
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
12-11-2025	25213	Step Saver CA LLC	Morton NSF Certified Coarse Salt	498.59
		Step Saver CA LLC Total		6,323.07
12-11-2025	25214	Terra Verde Energy LLC	Asset Management Services	1,870.00
		Terra Verde Energy LLC Total		1,870.00
12-11-2025	25215	The Pape Group Inc.	Prospect Nozzles	1,739.15
		The Pape Group Inc. Total		1,739.15
12-11-2025	25216	Paladin Multi-Media Group, Inc.	Sunday Ads - 11/12, 11/09	900.00
12-11-2025	25216	Paladin Multi-Media Group, Inc.	Web-Banner - November 2025	2,750.00
12-11-2025	25216	Paladin Multi-Media Group, Inc.	Web-eBlast - November 2025	1,750.00
		Paladin Multi-Media Group, Inc. Total		5,400.00
12-11-2025	25217	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	5,104.85
		Traffic Management, LLC Total		5,104.85
12-11-2025	25218	Timothy Wheeler	Devil's Den Property Management Consulting Services - October 2025	1,215.00
		Timothy Wheeler Total		1,215.00
12-11-2025	25219	Cannon Corporation	Construction Phase Support Services for the Second Nimbus/Deane Tank - Services through 10/31/25	3,188.00
		Cannon Corporation Total		3,188.00
12-11-2025	25220	Charles P. Crowley Company, Inc.	36 CU IN SENTRY, CPVC/PVC/VITON CHARGEBALE AIR	2,671.35
		Charles P. Crowley Company, Inc. Total		2,671.35
12-11-2025	25221	W.W. Grainger Inc.	Cordless Transfer Pump Kit	1,121.65
12-11-2025	25221	W.W. Grainger Inc.	Umbrellas (6)	472.28
12-11-2025	25221	W.W. Grainger Inc.	Unmetered Surface Power Outlet	90.26
12-11-2025	25221	W.W. Grainger Inc.	Unmetered Surface Power Outlet	220.33
12-11-2025	25221	W.W. Grainger Inc.	Barricade Tape (24)	478.34
		W.W. Grainger Inc. Total		2,382.86
12-11-2025	25222	Hasa, Inc.	12.5% Sodium Hypochlorite - ESFP	10,176.17
		Hasa, Inc. Total		10,176.17

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12-11-2025	25223	Hunsaker & Associates L.A., Inc.	Final design services for the Magic Mountain Parkway and The Old Road Recycled Waterline and Newhall Ranch Road (West of Avenue Tibbitts) Waterline Replacement Project - Services through 10/31/25	31,095.83
12-11-2025	25223	Hunsaker & Associates L.A., Inc.	Final engineering for N Wells Drainage Improvements - Services through 10/31/25	648.00
		Hunsaker & Associates L.A., Inc. Total		31,743.83
12-11-2025	25224	Hydrex Pest Control	Pest Services - Summit	298.00
12-11-2025	25224	Hydrex Pest Control	Pest Services - Rockefeller	158.00
12-11-2025	25224	Hydrex Pest Control	Pest Services - EGJG	239.00
12-11-2025	25224	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
		Hydrex Pest Control Total		779.00
12-11-2025	25225	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement Construction - Services through Oct 31, 2025	800.00
		Jensen Design & Survey, Inc Total		800.00
12-11-2025	25226	Napa Auto & Truck Parts	BATTERY (M01) (2)	540.27
12-11-2025	25226	Napa Auto & Truck Parts	BATTERY PACK	706.11
		Napa Auto & Truck Parts Total		1,246.38
12-11-2025	25227	Pest Options, Inc.	Application of pre-emergents to all bare ground areas at ESFP	6,390.00
12-11-2025	25227	Pest Options, Inc.	Service for Gophers - November 2025	350.00
		Pest Options, Inc. Total		6,740.00
12-11-2025	25228	Water Information Sharing and Analysis Center	2026 Membership	2,545.00
		Water Information Sharing and Analysis Center Total		2,545.00
12-11-2025	25229	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - October 2025	16,947.10
12-11-2025	25229	Woodard & Curran Inc.	Irrigation Plan Check Review Services - Production - October 205	4,110.00
12-11-2025	25229	Woodard & Curran Inc.	Irrigation Plan Check Review Services - Model - October 2025	3,161.25
12-11-2025	25229	Woodard & Curran Inc.	Customer Irrigation Plan Check Services for "C2a2 Wren" - Model - October 2025	3,122.50
12-11-2025	25229	Woodard & Curran Inc.	SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - October 2025	657.65
12-11-2025	25229	Woodard & Curran Inc.	Water Reuse Optimization Study - 05/31/25	30,579.05
12-11-2025	25229	Woodard & Curran Inc.	Customer Irrigation Plan Check Services for "C2a2 Wren" - Production - October 2025	4,151.25
		Woodard & Curran Inc. Total		62,728.80
12-11-2025	25230	Carter Fence Co., Inc.	Repair and splice the 8' high 9 gauge 2" mesh galvanized chain link fence where cut.	872.20

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		Carter Fence Co., Inc. Total		872.20
12-11-2025	25231	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	535.80
12-11-2025	25231	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Avenida Rancho Tesoro	725.00
12-11-2025	25231	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Needham RMS	1,022.66
12-11-2025	25231	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Furnivall Ave	2,100.62
12-11-2025	25231	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Nahim Lane	1,028.60
12-11-2025	25231	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 15050 Soledad Canyon Rd	760.20
12-11-2025	25231	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Castaic Rd	1,279.40
12-11-2025	25231	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	448.62
12-11-2025	25231	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Lower Bellows RMS	959.89
		Hill Brothers Chemical Co. Total		8,860.79
12-11-2025	25232	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - October 2025	360.00
		Stylo Group, Inc. Total		360.00
12-11-2025	25233	Lagerlof LLP	General Legal - Nov 2025	5,155.00
		Lagerlof LLP Total		5,155.00
12-11-2025	25234	MCE Connectronics LLC	Outdoor Cat 5e 4-pair copper, Shielded	2,876.85
		MCE Connectronics LLC Total		2,876.85
12-11-2025	25235	Agilent Technologies Inc.	Filament, EI ion (2)	941.36
		Agilent Technologies Inc. Total		941.36
12-11-2025	25236	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 1/23/25-12/23/25	130.19
12-11-2025	25236	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X - 12/01/25-1/01/26	96.58
		ARC Document Solutions, LLC. Total		226.77
12-11-2025	25237	Golden Meters Service Inc.	AMI Meter Change Out Program - Newhall Area - 10/01/25-10/31/25	39,609.00
		Golden Meters Service Inc. Total		39,609.00
12-11-2025	25238	City Electric Supply Company	Parts/Supplies	186.45
12-11-2025	25238	City Electric Supply Company	Parts/Supplies	104.20
		City Electric Supply Company Total		290.65
12-11-2025	25239	Maria Gutzeit Fahrenheitz	ACWA Region 8, 9 & 10 Event	420.65
		Maria Gutzeit Fahrenheitz Total		420.65
12-11-2025	25240	Daniels Tire Service	Tires (8)	900.78
		Daniels Tire Service Total		900.78
12-11-2025	25241	De Nora Holdings US, Inc.	Switch Float (2)	674.12
		De Nora Holdings US, Inc. Total		674.12
12-11-2025	25242	Consolidated Electrical Distributors, Inc.	BLB10 4-IN BLB CONDUIT BODY	1,185.87
		Consolidated Electrical Distributors, Inc. Total		1,185.87
12-11-2025	25243	Snap-on Incorporated	211EFTXRTPY 11PC TORX/ SKT DR SET	2,011.70
12-11-2025	25243	Snap-on Incorporated	Parts/Supplies	569.97

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		Snap-on Incorporated Total		2,581.67
12-11-2025	25244	HD Supply, Inc.	Replacement P10 SS Probe/CableSolinst; 500' Cable Marked FT.	1,541.22
		HD Supply, Inc. Total		1,541.22
12-11-2025	25245	Tri-County Office Furniture, Inc.	HLPLW2424--. LDO1 MOD 24WX24DX65H WARDROBE	3,857.36
		Tri-County Office Furniture, Inc. Total		3,857.36
12-11-2025	25246	Wex Bank	Gas Card Fuel Purchases 10/26/25 - 11/25/25	10,362.20
		Wex Bank Total		10,362.20
12-11-2025	25247	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
12-11-2025	25247	Cintas Corporation	Mats - Golden Triangle	101.63
12-11-2025	25247	Cintas Corporation	Uniforms/Mats - Summit	35.00
12-11-2025	25247	Cintas Corporation	Uniforms/Mats - Golden Triangle	613.78
12-11-2025	25247	Cintas Corporation	Uniforms/Mats - Pine St	463.16
12-11-2025	25247	Cintas Corporation	Uniforms/Mats - EGJG	478.28
12-11-2025	25247	Cintas Corporation	Uniforms/Mats - Rockefeller	425.75
		Cintas Corporation Total		2,175.53
12-11-2025	25248	Harrington Industrial Plastics LLC	9-3/4" HYTREX FILTER 10 (80)	607.97
12-11-2025	25248	Harrington Industrial Plastics LLC	2" UNION FITTING FSRT GRY PVC (3)	269.60
		Harrington Industrial Plastics LLC Total		877.57
12-11-2025	25249	Miguel Arambula	Work Uniform	150.00
		Miguel Arambula Total		150.00
12-11-2025	25250	Abraham Martinez	Fleet Car Washes	270.00
		Abraham Martinez Total		270.00
12-11-2025	25251	Carlos Corrales	Mileage Expense - Government Tax Seminar	88.41
		Carlos Corrales Total		88.41
12-11-2025	25252	WBCP, Inc.	Recruitment-Recruitment for Engineering Department	507.99
		WBCP, Inc. Total		507.99
12-11-2025	25253	Eadie and Payne, LLP	Audit Services - Year One - September/October	66,700.00
12-11-2025	25253	Eadie and Payne, LLP	Audit Services - Year One	8,600.00
		Eadie and Payne, LLP Total		75,300.00
12-11-2025	25254	GeoSoils, Inc.	Geo Soils for various locations - October 2025	13,250.25
		GeoSoils, Inc. Total		13,250.25
12-11-2025	25255	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up - EGJGP	3,800.00
12-11-2025	25255	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up - EGJG V Messa Communications Tower	2,000.00
12-11-2025	25255	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up - EGJG House Field and Fence SCE	3,000.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		8,800.00
12-11-2025	25256	LGC Valley, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - November 2025	17,015.00

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		LGC Valley, Inc. Total		17,015.00
12-11-2025	25257	Griswold Industries	Parts/Supplies	349.01
12-11-2025	25257	Griswold Industries	6 IN POWERROL DIAPHRAM WASHER (2)	686.49
		Griswold Industries Total		1,035.50
12-11-2025	25258	Desert Business Interiors LLC	18 WORKSTATIONS PER FURNITURE PLAN	126,078.14
		Desert Business Interiors LLC Total		126,078.14
12-11-2025	25259	Filanc	S-Wells PFAS Treatment and Disinfection Facility, Progress Payment through 11/20/25	1,174,780.56
12-11-2025	25260	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 11/30/25	703,329.92
		Filanc Total		1,878,110.48
12-11-2025	25261	CEM Construction Corp.	Backcountry Pump Station Pipeline, Progress Payment through 10/31/25	574,138.19
		CEM Construction Corp. Total		574,138.19
12-11-2025	25262	Steve Bubalo Construction Co.	LARC Ranch 12-Inch Pipeline and Onsite Pump Station, Progress Payment through 9/30/25	1,276,574.61
		Steve Bubalo Construction Co. Total		1,276,574.61
12-11-2025	25263	Yellow Jacket Drilling Services, LLC	Monitoring in the Upper Santa Clara River Basin, Progress Payment through 10/31/25	689,018.53
		Yellow Jacket Drilling Services, LLC Total		689,018.53
12-11-2025	25264	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 07/01/25 - 09/30/25	137,158.64
		Association Of California Water Agencies Joint Power Insurance Authority Total		137,158.64
12-18-2025	25265	Julia Grothe	QWEL Certificate Renewal 2025	21.50
12-18-2025	25265	Julia Grothe	Lincoln Fellowship 2025	2,168.92
		Julia Grothe Total		2,190.42
12-18-2025	25266	Gil Hermosillo	Grade T4 Cert Renewal	132.28
		Gil Hermosillo Total		132.28
12-18-2025	25267	Kathleen Willson	HCTC Conference	406.48
		Kathleen Willson Total		406.48
12-18-2025	25268	Kevin Strauss	Mileage - ACWA Conference	205.36
		Kevin Strauss Total		205.36
12-18-2025	25269	Airgas, Inc. - West	UHP Grade Nitrogen	265.74
		Airgas, Inc. - West Total		265.74
12-18-2025	25270	Amazon Capital Services, Inc.	Office Supplies - EGJG	142.23
12-18-2025	25270	Amazon Capital Services, Inc.	Skytex Softbox Lighting Kit	73.52
12-18-2025	25270	Amazon Capital Services, Inc.	E-Z UP Envoy Outdoor Canopy	139.05
12-18-2025	25270	Amazon Capital Services, Inc.	E-Z UP Envoy Outdoor Canopy	139.05
12-18-2025	25270	Amazon Capital Services, Inc.	E-Z UP Envoy Outdoor Canopy	139.05
12-18-2025	25270	Amazon Capital Services, Inc.	E-Z UP Envoy Outdoor Canopy	139.05
12-18-2025	25270	Amazon Capital Services, Inc.	Foaming Hand Soap Refill	74.10

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12-18-2025	25270	Amazon Capital Services, Inc.	Office Supplies - EGJG	102.05
12-18-2025	25270	Amazon Capital Services, Inc.	12V Alkaline Battery (5-Pack)	6.43
12-18-2025	25270	Amazon Capital Services, Inc.	Office Supplies - EGJG	47.53
12-18-2025	25270	Amazon Capital Services, Inc.	75 Inch Camera Tripod (3)	166.48
12-18-2025	25270	Amazon Capital Services, Inc.	Office Supplies - EGJG	229.25
12-18-2025	25270	Amazon Capital Services, Inc.	Office Supplies - EGJG	98.73
12-18-2025	25270	Amazon Capital Services, Inc.	Recoil Starter for Honda GX100 Engine Motor	41.68
12-18-2025	25270	Amazon Capital Services, Inc.	Ink Cartridges for Canon	52.51
12-18-2025	25270	Amazon Capital Services, Inc.	SanDisk 128GB Extreme PRO Memory Card	82.14
12-18-2025	25270	Amazon Capital Services, Inc.	Car Air Refresher (2)	15.76
12-18-2025	25270	Amazon Capital Services, Inc.	Car Air Re-Fresher (6)	42.66
12-18-2025	25270	Amazon Capital Services, Inc.	Magnetic Sign Holder	61.45
12-18-2025	25270	Amazon Capital Services, Inc.	E-Z UP Envoy Outdoor Canopy	139.05
12-18-2025	25270	Amazon Capital Services, Inc.	Car Air Re-Fresher (2)	15.30
12-18-2025	25270	Amazon Capital Services, Inc.	Office Supplies - EGJG	135.84
12-18-2025	25270	Amazon Capital Services, Inc.	Canon Mount Adapter (3)	847.28
12-18-2025	25270	Amazon Capital Services, Inc.	E-Z UP Envoy Outdoor Canopy	139.05
12-18-2025	25270	Amazon Capital Services, Inc.	Recoil Starter (3)	62.52
12-18-2025	25270	Amazon Capital Services, Inc.	Calendars - 2026	172.71
		Amazon Capital Services, Inc. Total		3,304.47
12-18-2025	25271	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 12/5/25-1/1/26	174.00
12-18-2025	25271	Andy Gump, Inc.	HSCDF - 11/18/25 - 12/15/25	145.23
		Andy Gump, Inc. Total		319.23
12-18-2025	25272	Thirkettle Corporation	APK PLUS Analog Pulse Kit Plus	1,079.50
		Thirkettle Corporation Total		1,079.50
12-18-2025	25273	Aqua-Flo Supply, Inc.	Parts/Supplies	242.17
12-18-2025	25273	Aqua-Flo Supply, Inc.	Parts/Supplies	166.83
		Aqua-Flo Supply, Inc. Total		409.00
12-18-2025	25274	Bernard D Clarke	Backflow Testing - 20535 Santa Clara St	60.00
		Bernard D Clarke Total		60.00
12-18-2025	25275	Core & Main LP	12 IN BUTTERFLY VALVE FLANGED CL150 EPDM	2,856.03
12-18-2025	25275	Core & Main LP	6 IN AFC CHECK VALVE SERIES 2100 (3)	23,378.95
12-18-2025	25275	Core & Main LP	8 IN AVC CHECK VALVE SERIES 2100 (3)	29,653.36
12-18-2025	25275	Core & Main LP	6-8 IN A307 BOLT KIT CL150 (72)	1,185.30
12-18-2025	25275	Core & Main LP	14 TYTON TJ RUBBER EPDM GASKET (10)	2,623.03
12-18-2025	25275	Core & Main LP	6 IN RING GASKET CL150 (30)	102.73
		Core & Main LP Total		59,799.40
12-18-2025	25276	Daniel Charles Holm	Replace hinge on Honby tank hatch. Replace V track wheel on rolling gate at Honby tanks. Replace 4" flapper hinges for blowoff line - CDF.	1,400.00
		Daniel Charles Holm Total		1,400.00
12-18-2025	25277	Enterprise FM Trust	Monthly Lease Charges 12/01/25-12/31/25	13,592.39
		Enterprise FM Trust Total		13,592.39
12-18-2025	25278	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/20/2025	304.50
12-18-2025	25278	Eurofins Eaton Analytical Inc.	Wells 11/06/2025	3,856.83
12-18-2025	25278	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 10/06/2025	151.50
		Eurofins Eaton Analytical Inc. Total		4,312.83

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12-18-2025	25279	Evoqua Water Technologies, LLC.	SDI Mixbed	179.00
		Evoqua Water Technologies, LLC. Total		179.00
12-18-2025	25280	Filippin Engineering, Inc.	Consultant Inspection Services for Five Point MV Ph 7 Tr 61105-38 GG St "Mesa PI" RW - Services through 10/31/25	5,180.00
		Filippin Engineering, Inc. Total		5,180.00
12-18-2025	25281	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 11/16/25	8,435.71
		Geosyntec Consultants, Inc. Total		8,435.71
12-18-2025	25282	GHA Technologies Inc	HP 727pk Series 7 Pro - LED monitor (6)	4,632.92
12-18-2025	25282	GHA Technologies Inc	Canon EOS R10	1,741.34
12-18-2025	25282	GHA Technologies Inc	Safe Console Basic Server Subscription license - 2/18/2026 - 2/17/2029	3,180.27
		GHA Technologies Inc Total		9,554.53
12-18-2025	25283	Hach Company	Chlorine Analysis & DR 300 Pocket Colorimeter course	870.00
12-18-2025	25283	Hach Company	Parts/Supplies	139.82
		Hach Company Total		1,009.82
12-18-2025	25284	Hazen and Sawyer, D.P.C.	Engineering Services during Construction for the T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS project. 10/01/25-10/31/25	36,344.59
		Hazen and Sawyer, D.P.C. Total		36,344.59
12-18-2025	25285	Kimball Midwest	Parts/Supplies	454.75
12-18-2025	25285	Kimball Midwest	Parts/Supplies	93.33
12-18-2025	25285	Kimball Midwest	ULTRA PROMAX GLOSS YELLOW	961.41
12-18-2025	25285	Kimball Midwest	Automotive Parts - 3/16X14-3/16 T&B BLK TY-RAP (50)	722.88
		Kimball Midwest Total		2,232.37
12-18-2025	25286	Lance, Soll & Lunghard, LLP	LSL Consulting -Support for Budget Doc & ACFR Production in WORKIVA - Oct 2025	475.00
		Lance, Soll & Lunghard, LLP Total		475.00
12-18-2025	25287	Lino Pena	Restock Base and Cold mix - Pine Street	3,816.68
		Lino Pena Total		3,816.68
12-18-2025	25288	MNS Engineers, Inc.	Abdale Street, Smyth Drive, Maplebay Court and Beach grove Court Water Line Improvements-FY25 - October 2025	6,250.00
		MNS Engineers, Inc. Total		6,250.00
12-18-2025	25289	Occupational Health Centers of California	DOT Physical	145.00
		Occupational Health Centers of California Total		145.00
12-18-2025	25290	Red Wing Brands of America Inc.	Safety Boots - M. Schanck	275.00
		Red Wing Brands of America Inc. Total		275.00
12-18-2025	25291	Consolidated Electrical Distributors, Inc.	Parts/Supplies	217.12
12-18-2025	25291	Consolidated Electrical Distributors, Inc.	Parts/Supplies	210.00
12-18-2025	25291	Consolidated Electrical Distributors, Inc.	Parts/Supplies	72.81
12-18-2025	25291	Consolidated Electrical Distributors, Inc.	Parts/Supplies	125.67
12-18-2025	25291	Consolidated Electrical Distributors, Inc.	Parts/Supplies	77.04

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		Consolidated Electrical Distributors, Inc. Total		702.64
12-18-2025	25292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
12-18-2025	25292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,065.18
12-18-2025	25292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	589.25
12-18-2025	25292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	430.60
12-18-2025	25292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.64
12-18-2025	25292	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,019.85
		Step Saver CA LLC Total		3,376.84
12-18-2025	25293	Systems And Software Inc.	CS-42433 Phantom Usage on Report	2,750.00
		Systems And Software Inc. Total		2,750.00
12-18-2025	25294	Tom Malloy Corporation	TREN-SHORE MALE HANSEN (QD INLET VALVE) (25)	2,874.26
		Tom Malloy Corporation Total		2,874.26
12-18-2025	25295	Vertex Survey, Inc.	Calgrove Pipeline Project - Utility and Design Survey Basemap - December 2025	7,590.00
		Vertex Survey, Inc. Total		7,590.00
12-18-2025	25296	White Cap, LP	48" LHRP WOOD HANDLE UNION SHOVEL AMES (6)	205.47
12-18-2025	25296	White Cap, LP	32oz Rubber Mallet Hit (2)	37.51
		White Cap, LP Total		242.98
12-18-2025	25297	DXP Enterprises, Inc.	(001) MLR MDH162-15CBM4SE11NN22 MILTON ROY MILROYAL D PUMP BALL GUIDE & VALVE SEAT PVC BALL CERAMIC - CHECK VALVE GASKET PTFE	13,166.55
		DXP Enterprises, Inc. Total		13,166.55
12-18-2025	25298	Blaine Tech Services, Inc.	Offsite monitoring wells, Qtr. 4, 2025. Field Service (56 total hours). Westbay sampling equipment	8,940.00
		Blaine Tech Services, Inc. Total		8,940.00
12-18-2025	25299	Cannon Corporation	Nimbus Deane Tank 1 (One 2.08 MG Tank) for Skyline Ranch: Construction Phase - Services through 10/31/25	2,489.40
12-18-2025	25299	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - Services through 10/31/25	1,509.00
12-18-2025	25299	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist - Services through 10/31/25	1,687.50
		Cannon Corporation Total		5,685.90
12-18-2025	25300	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	128.00
		Clark Pest Control of Stockton, Inc Total		128.00
12-18-2025	25301	DCSE, Inc.	CMMS Software Implementation	25,320.00
		DCSE, Inc. Total		25,320.00
12-18-2025	25302	Encompass Consultant Group Inc.	DDW Waiver for Newhall Avenue Pipeline - October 2025	6,311.25
		Encompass Consultant Group Inc. Total		6,311.25
12-18-2025	25303	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 09/01/25-10/31/25	1,670.00
		Engineering Solutions Services Inc Total		1,670.00
12-18-2025	25304	W.W. Grainger Inc.	Shelf Bin (24)	444.88

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12-18-2025	25304	W.W. Grainger Inc.	Pressure Washer Spray Nozzle	781.66
12-18-2025	25304	W.W. Grainger Inc.	Flex Impact Socket (5)	2,153.02
12-18-2025	25304	W.W. Grainger Inc.	Manual Lifting Magnet	89.34
12-18-2025	25304	W.W. Grainger Inc.	Lighted Extension Cord (4)	135.34
12-18-2025	25304	W.W. Grainger Inc.	Earmuffs (10)	798.88
		W.W. Grainger Inc. Total		4,403.12
12-18-2025	25305	Hasa, Inc.	12.5% Sodium Hypochlorite -ESFP	10,004.33
12-18-2025	25305	Hasa, Inc.	12.5% Sodium Hypochlorite - Valley Center Dr	3,657.76
		Hasa, Inc. Total		13,662.09
12-18-2025	25306	Hydrex Pest Control	Pest Services - ESFP	300.00
		Hydrex Pest Control Total		300.00
12-18-2025	25307	Kennedy/Jenks Consultants, Inc.	Construction Management and Inspection for the Expanded Monitoring in the Upper Santa Clara River Basin - Services through 10/31/25	34,921.93
12-18-2025	25307	Kennedy/Jenks Consultants, Inc.	Provide Planning Engineering Services for RWTP Mechanical Shop and Access Road Project. - Services through 07/25/25	788.75
		Kennedy/Jenks Consultants, Inc. Total		35,710.68
12-18-2025	25308	McMaster-Carr Supply Co.	Carbide Drill Bit, 1/2" Size, 4-3/4" Overall Length (2)	1,035.13
		McMaster-Carr Supply Co. Total		1,035.13
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	18.25
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	65.72
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	186.52
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	208.51
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	338.79
12-18-2025	25309	Napa Auto & Truck Parts	Napa Gold Engine Air Filter	692.98
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	25.37
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	11.51
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	444.84
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	73.75
12-18-2025	25309	Napa Auto & Truck Parts	Battery Warranty	523.24
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	66.64
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	53.63
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	131.26
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	525.04
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	261.64
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	149.23
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	49.35
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	382.04
12-18-2025	25309	Napa Auto & Truck Parts	Credit Note	-19.76
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	261.61
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	81.76
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	27.11
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	65.81
12-18-2025	25309	Napa Auto & Truck Parts	WEATHERSHIELD EN HOSE (10)	573.52
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	218.34

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12-18-2025	25309	Napa Auto & Truck Parts	Starter - New - H/D Truck (2)	2,637.82
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	284.47
12-18-2025	25309	Napa Auto & Truck Parts	Partys/Supplies	210.51
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	192.56
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	92.78
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	372.30
12-18-2025	25309	Napa Auto & Truck Parts	5560 Leaf Spring (2)	2,793.15
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	31.41
12-18-2025	25309	Napa Auto & Truck Parts	Heavy Duty Tire Taxi (12)	2,199.65
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	155.85
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	45.85
12-18-2025	25309	Napa Auto & Truck Parts	18C869 Radio/Audio	1,489.46
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	84.50
12-18-2025	25309	Napa Auto & Truck Parts	Credit Note	-261.62
12-18-2025	25309	Napa Auto & Truck Parts	Credit Note	-98.78
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	154.10
12-18-2025	25309	Napa Auto & Truck Parts	WD40 12OZ SPRAY (12)	543.81
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	362.59
12-18-2025	25309	Napa Auto & Truck Parts	Parts/Supplies	132.41
		Napa Auto & Truck Parts Total		16,839.52
12-18-2025	25310	Pest Options, Inc.	Rodent Control - 35 Station - November 2025	341.66
		Pest Options, Inc. Total		341.66
12-18-2025	25311	Robert E. Harris Insurance Agency, Inc.	Insurance Policy - 1/15/26-1/15/27	3,397.00
		Robert E. Harris Insurance Agency, Inc. Total		3,397.00
12-18-2025	25312	Scott Equipment, Inc.	Thunder Creek MTT690 Mobile Fuel Trailer	39,038.52
		Scott Equipment, Inc. Total		39,038.52
12-18-2025	25313	Woodard & Curran Inc.	Urban Water Master Plan - November 2025	17,996.25
		Woodard & Curran Inc. Total		17,996.25
12-18-2025	25314	Wells Tapping Service Inc.	4" Hot Taps (DIP)(2)	1,100.00
		Wells Tapping Service Inc. Total		1,100.00
12-18-2025	25315	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,359.38
12-18-2025	25315	SC Commercial, LLC	Fuel Delivery - EGJG	4,850.05
12-18-2025	25315	SC Commercial, LLC	Fuel Delivery - Golden Triangle	7,370.30
12-18-2025	25315	SC Commercial, LLC	Fuel Delivery - Pine St.	1,954.94
12-18-2025	25315	SC Commercial, LLC	Fuel Delivery - Pine St.	3,155.22
		SC Commercial, LLC Total		21,689.89
12-18-2025	25316	Melanie Urrutia	Fleet Car Washes	1,450.00
12-18-2025	25316	Melanie Urrutia	Fleet Car Washes	3,075.00
12-18-2025	25316	Melanie Urrutia	Fleet Car Washes	1,975.00
12-18-2025	25316	Melanie Urrutia	Fleet Car Washes	1,160.00
		Melanie Urrutia Total		7,660.00
12-18-2025	25317	Hill Brothers Chemical Co.	19% Aqua Ammonia	385.91
12-18-2025	25317	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 31400 Castaic Rd	395.00
		Hill Brothers Chemical Co. Total		780.91

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12-18-2025	25318	JCI Jones Chemicals, Inc.	Compressed Liquefied Chlorine Gas in One-Ton Containers	20,252.44
		JCI Jones Chemicals, Inc. Total		20,252.44
12-18-2025	25319	Association Of California Water Agencies Joint Power Insurance Authority	Auto and General Liability Program 10/1/2025-10/1/2026, Santa Clarita Valley Groundwater Sustainability Agency	1,507.50
		Association Of California Water Agencies Joint Power Insurance Authority Total		1,507.50
12-18-2025	25320	Lagerlof LLP	GSA Legal - Nov 2025	75.00
		Lagerlof LLP Total		75.00
12-18-2025	25321	Rosedale-Rio Bravo Water Storage District	Cross Valley Canal Power - June - October 2025	600,340.00
		Rosedale-Rio Bravo Water Storage District Total		600,340.00
12-18-2025	25322	The Pitney Bowes Bank Inc.	Postage for Summit Circle ReserveAcct. #45025855	2,000.00
		The Pitney Bowes Bank Inc. Total		2,000.00
12-18-2025	25323	Chandler Asset Management, Inc.	Investment Advisory Services - November 2025	11,085.10
		Chandler Asset Management, Inc. Total		11,085.10
12-18-2025	25324	Unity Courier Service, Inc.	Courier Service 11/30/25 - 12/06/25	182.64
		Unity Courier Service, Inc. Total		182.64
12-18-2025	25325	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0012031901 - 01/10/26 - 04/09/26	113.07
		Pitney Bowes Global Financial Services LLC Total		113.07
12-18-2025	25326	Daniels Tire Service	Tires (12)	2,716.24
		Daniels Tire Service Total		2,716.24
12-18-2025	25327	Consolidated Electrical Distributors, Inc.	ENC RAIN HOOD (4)	899.95
12-18-2025	25327	Consolidated Electrical Distributors, Inc.	BG98 3-1/2TO 4 BODY CVR & GSKT	390.18
12-18-2025	25327	Consolidated Electrical Distributors, Inc.	BC10 4-IN BC CONDUIT BODY	861.76
12-18-2025	25327	Consolidated Electrical Distributors, Inc.	OMNI 18/1 PR Wire (3000)	2,728.82
12-18-2025	25328	Consolidated Electrical Distributors, Inc.	U400 GAL 4" U BOLT GAL (4)	173.84
12-18-2025	25328	Consolidated Electrical Distributors, Inc.	Parts/Supplies	408.85
12-18-2025	25328	Consolidated Electrical Distributors, Inc.	Parts/Supplies	37.47
		Consolidated Electrical Distributors, Inc. Total		5,500.87
12-18-2025	25329	Snap-on Incorporated	Parts/Supplies	118.96
12-18-2025	25329	Snap-on Incorporated	12 TON JACK STANDS NON-FSS-JS1200 (2)	2,032.80
12-18-2025	25329	Snap-on Incorporated	Parts/Supplies	66.21
12-18-2025	25329	Snap-on Incorporated	8-5/16IN HI LEV DIAG CUT GRN NON-FSS- 388ACFG (2)	90.94
		Snap-on Incorporated Total		2,308.91
12-18-2025	25330	HD Supply, Inc.	Hach Total Ammonia Chemkey Reagents, 25/PK	2,327.85
		HD Supply, Inc. Total		2,327.85
12-18-2025	25331	UC San Diego Foundation	Center for Western Weather & Water Extremes Water Affiliates Group 2025-2026	25,000.00
		UC San Diego Foundation Total		25,000.00
12-18-2025	25332	Ann Gutierrez	Native Plant Specialist Consulting - 10/10/25 & 10/21/25	743.75
		Ann Gutierrez Total		743.75

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12-18-2025	25333	Cintas Corporation	Uniforms/Mats - Pine St.	463.16
12-18-2025	25333	Cintas Corporation	Mats - Golden Triangle	101.63
12-18-2025	25333	Cintas Corporation	Uniforms/Mats - Summit	131.11
12-18-2025	25333	Cintas Corporation	Uniforms/Mats - EGJG	498.85
12-18-2025	25333	Cintas Corporation	Uniforms/Mats - Rockefeller	427.88
12-18-2025	25333	Cintas Corporation	Uniforms/mats - Golden Triangle	57.93
12-18-2025	25333	Cintas Corporation	Uniforms - Golden Triangle	613.78
		Cintas Corporation Total		2,294.34
12-18-2025	25334	Harrington Industrial Plastics LLC	1" Y-STRAINER (2)	1,195.91
12-18-2025	25334	Harrington Industrial Plastics LLC	New Check Valve - McBean Booster Station	10,060.52
		Harrington Industrial Plastics LLC Total		11,256.43
12-18-2025	25335	Eco Towing & Recovery LLC	Tow Unit #361	735.01
		Eco Towing & Recovery LLC Total		735.01
12-18-2025	25336	Just Rite Air LLC	Replacement of 5-ton heat pump package unit (R410A) with a York package	11,338.00
		Just Rite Air LLC Total		11,338.00
12-18-2025	25337	HG General Construction Inc.	Hammer Arrestor Installation in bathrooms - Rockefeller	8,300.00
12-18-2025	25337	HG General Construction Inc.	Gate Laver Guard & Door Swing Modification - Rockefeller, and Picket Fence Repair - Pine St.	4,500.00
		HG General Construction Inc. Total		12,800.00
12-18-2025	25338	Vital Records Holdings, LLC	Document Imaging for ESS Storage Room(s)	108.66
12-18-2025	25338	Vital Records Holdings, LLC	FilePath Cloud Drive - November 2025	528.75
		Vital Records Holdings, LLC Total		637.41
12-18-2025	25339	Gallagher Benefit Services, Inc.	Classification, Compensation, & Organizational Study	26,100.00
		Gallagher Benefit Services, Inc. Total		26,100.00
12-18-2025	25340	Fisher Rosemount Systems Inc.	ROSEMOUNT PRESSURE TRANSMITTER (4)	7,081.29
		Fisher Rosemount Systems Inc. Total		7,081.29
12-18-2025	25341	Laura Ruiz	Mileage	15.40
12-18-2025	25341	Laura Ruiz	Mileage	13.30
		Laura Ruiz Total		28.70
12-18-2025	25342	Argo Enterprises, Inc.	First Aid Supplies	19.95
12-18-2025	25342	Argo Enterprises, Inc.	First Aid Supplies	125.62
12-18-2025	25342	Argo Enterprises, Inc.	First Aid Supplies	809.99
12-18-2025	25342	Argo Enterprises, Inc.	First Aid Supplies	229.52
12-18-2025	25342	Argo Enterprises, Inc.	First Aid Supplies	79.87
12-18-2025	25342	Argo Enterprises, Inc.	First Aid Supplies	145.33
		Argo Enterprises, Inc. Total		1,410.28
12-18-2025	25343	Griswold Industries	0 IN STUD AND NUT KIT 21176643G	386.87
		Griswold Industries Total		386.87
12-18-2025	25344	Utilimarc Holdings Inc.	Fleetio monthly services	2,858.26
		Utilimarc Holdings Inc. Total		2,858.26
12-18-2025	25345	FactSet Research Systems Inc.	ISSUER: SANTA CLARITA VY CALIF WTR AGY TAXABLE DISC COML NTS 3/A2 SER B YRS 1&2	720.00

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12-18-2025	25345	FactSet Research Systems Inc.	ISSUER: SANTA CLARITA VY CALIF WTR AGY IAM COML PAPER NTS 3/A2 SER A	206.00
		FactSet Research Systems Inc. Total		926.00
12-18-2025	25346	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 11/30/25	1,835,480.75
		GSE Construction Company Inc. Total		1,835,480.75
12-18-2025	25347	Dominguez General Engineering, Inc.	Abdale St., Maplebay Ct., Beachgrove Ct. & Smyth Dr. Water Line Improvements, Progress Payment through 10/20/25	22,213.85
		Dominguez General Engineering, Inc. Total		22,213.85
12-23-2025	25349	Karen Clark	Mileage	15.40
		Karen Clark Total		15.40
12-23-2025	25350	Sarah Fleury	ACWA Fall 2025 Conference	1,069.35
		Sarah Fleury Total		1,069.35
12-23-2025	25351	Richard Vasilopoulos	CLE Conference	267.41
		Richard Vasilopoulos Total		267.41
12-23-2025	25352	Joshua Jenkins	Fall 2025 Course	467.00
		Joshua Jenkins Total		467.00
12-23-2025	25353	Mathew Gutierrez	Webinar CA PE Seismic	590.60
		Mathew Gutierrez Total		590.60
12-23-2025	25354	Jacob Roper	College Class Fall 2025	185.00
		Jacob Roper Total		185.00
12-23-2025	25355	Kevin Waugh	2025 Urban Water Institute Annual Conference	1,334.92
12-23-2025	25355	Kevin Waugh	2024 Annual Urban Water Institute Convention	1,142.43
		Kevin Waugh Total		2,477.35
12-23-2025	25356	Airgas, Inc. - West	Cylinder Rental Invoice - 11/01/25-11/30/25	202.10
		Airgas, Inc. - West Total		202.10
12-23-2025	25357	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 12/8/25-1/4/26	250.00
12-23-2025	25357	Andy Gump, Inc.	HSCDF -12/16/25-1/12/26	145.23
12-23-2025	25357	Andy Gump, Inc.	VCDF - 12/10/25-1/6/26	145.23
		Andy Gump, Inc. Total		540.46
12-23-2025	25358	Core & Main LP	3 IN MJ X FLG ADAPTER CL 153 (4)	403.88
12-23-2025	25358	Core & Main LP	4 FLGXFLG DI PIPE 1'3" IMP (2)	765.90
12-23-2025	25358	Core & Main LP	4 IN HYMAX COUPLING EPDM (3)	2,087.45
12-23-2025	25358	Core & Main LP	2 IN UNION BRASS (12)	895.56
12-23-2025	25358	Core & Main LP	3/4 IN X 6 IN BRASS NIPPLE (20)	845.08
12-23-2025	25358	Core & Main LP	6 IN X 6 IN X 8 HOLE F/H SPOOL (8)	1,220.42
		Core & Main LP Total		6,218.29
12-23-2025	25359	Eurofins Eaton Analytical Inc.	NPDES 11/19/2025	599.25
12-23-2025	25359	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/18/2025	913.50
12-23-2025	25359	Eurofins Eaton Analytical Inc.	Wells 11/20/2025	206.00
12-23-2025	25359	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/18/2025	304.50
12-23-2025	25359	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 11/18/2025	100.00
		Eurofins Eaton Analytical Inc. Total		2,123.25

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12-23-2025	25360	Geosyntec Consultants, Inc.	Engineering Evaluation and Cost Analysis (EE/CA) for Treatment Well NC-13. - Services through 11/16/25	13,934.61
		Geosyntec Consultants, Inc. Total		13,934.61
12-23-2025	25361	GHA Technologies Inc	Rode Podcast Production Console	1,193.06
		GHA Technologies Inc Total		1,193.06
12-23-2025	25362	GSE Construction Company Inc.	Filter Rehabilitation Project, Progress Payment No. 7 - work performed at ESFP	255,360.00
		GSE Construction Company Inc. Total		255,360.00
12-23-2025	25363	Kimball Midwest	Safety Glasses (48)	180.69
		Kimball Midwest Total		180.69
12-23-2025	25364	Lillestrand Leadership Consulting	Daily consulting services- 11/4, 11/5, 11/6, 11/11, 11/13	5,250.00
12-23-2025	25364	Lillestrand Leadership Consulting	Daily consulting services- 11/17, 11/19, 11/20	3,150.00
		Lillestrand Leadership Consulting Total		8,400.00
12-23-2025	25365	Mellady Direct Marketing	Print 8.5" x 11" 20pg booklet 4/4 on 100# gloss text, saddle stitch (125)	823.13
		Mellady Direct Marketing Total		823.13
12-23-2025	25366	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 11/30/25	23,670.50
12-23-2025	25366	Michael K. Nunley & Associates, Inc.	Mission Village - Richmond American Homes. Tract 61105-47 (C2a1) Service Through 10/31/25	19,095.00
		Michael K. Nunley & Associates, Inc. Total		42,765.50
12-23-2025	25367	MNS Engineers, Inc.	Legal Description review for Needham Ranch - October 2025	1,960.00
12-23-2025	25367	MNS Engineers, Inc.	Abdale Street, Smyth Drive, Maplebay Court and Beach grove Court Water Line Improvements-FY25 - November 2025	7,514.21
		MNS Engineers, Inc. Total		9,474.21
12-23-2025	25368	MWH Constructors, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - October 2025	3,822.00
		MWH Constructors, Inc. Total		3,822.00
12-23-2025	25369	Occupational Health Centers of California	Respirator Physical	367.00
		Occupational Health Centers of California Total		367.00
12-23-2025	25370	Rick Franklin Construction, Inc.	Asphalt Repair: Maple Bay Court & Abdale	34,392.00
		Rick Franklin Construction, Inc. Total		34,392.00
12-23-2025	25371	Rachel McGuire	025 PAFR Graphic Design and Project Management	1,425.00
		Rachel McGuire Total		1,425.00
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	TB 2IN ZINC DC HUB (7)	615.34
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	HOFF 2-IN OT KO SEAL N4 (8)	656.10
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	Parts/Supplies	40.56
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	Parts/Supplies	90.27
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	GED 30A-600V-3P-NM3R SFTY SW	703.90

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	Parts/Supplies	421.49
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	Parts/Supplies	85.47
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	Parts/Supplies	55.75
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	PVC SCHEDULE-40 CONDUIT (200)	128.19
12-23-2025	25372	Consolidated Electrical Distributors, Inc.	APPLE 2IN MALL LB COND BODY (7)	782.42
		Consolidated Electrical Distributors, Inc. Total		3,579.49
12-23-2025	25373	Skaug Trucking Body	Upfitting for 65	10,915.71
		Skaug Trucking Body Total		10,915.71
12-23-2025	25374	Stay Green Inc.	Landscape Maintenance - Rockefeller - December 2025	1,081.05
12-23-2025	25374	Stay Green Inc.	Landscape Maintenance - Conservation Garden - December 2025	3,576.52
12-23-2025	25374	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - December 2025	500.00
		Stay Green Inc. Total		5,157.57
12-23-2025	25375	Step Saver CA LLC	Morton NSF Certified Coarse Salt	249.30
		Step Saver CA LLC Total		249.30
12-23-2025	25376	Paladin Multi-Media Group, Inc.	Signal's Streaming Service, The BUZZ	2,000.00
		Paladin Multi-Media Group, Inc. Total		2,000.00
12-23-2025	25377	Todd Groundwater	As Needed Support Services - Perchlorate, VOCs, PFAS - November 2025	1,923.75
12-23-2025	25377	Todd Groundwater	2025 Groundwater Monitoring and Remedial System Evaluation Report - November 2025	12,848.75
		Todd Groundwater Total		14,772.50
12-23-2025	25378	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,229.40
12-23-2025	25378	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	11,540.60
12-23-2025	25378	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	5,346.80
		Traffic Management, LLC Total		20,116.80
12-23-2025	25379	Tom Malloy Corporation	TRENCH TOP 6'X10' WELDED TREATED	2,215.50
		Tom Malloy Corporation Total		2,215.50
12-23-2025	25380	Western Pacific Crane & Equipment LLC	Outrigger Leaking, 10/14, 10/15, 10/31	5,953.79
		Western Pacific Crane & Equipment LLC Total		5,953.79
12-23-2025	25381	X-Act Technology Solutions, Inc.	Agreement Azure Usage - November 2025	33,748.72
12-23-2025	25381	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - November 2025	4,075.00
12-23-2025	25381	X-Act Technology Solutions, Inc.	Agreement Office 365 - December 2025	16,988.85
12-23-2025	25381	X-Act Technology Solutions, Inc.	IT Support Services-Support Services - November 2025	30,827.50
		X-Act Technology Solutions, Inc. Total		85,640.07

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-23-2025	25382	Cannon Corporation	Preparation of Standard (Conformed) Pump Station Plans & Pump Station Approved Materials List - Services through 10/31/25	3,772.00
12-23-2025	25382	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans and Approved Materials List - Services through 10/31/25	6,343.00
		Cannon Corporation Total		10,115.00
12-23-2025	25383	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - November 2025	491.25
12-23-2025	25383	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - November 2025	1,525.00
12-23-2025	25383	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - November 2025	1,375.00
12-23-2025	25383	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - November 2025	1,342.50
12-23-2025	25383	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline# CIP26-1033 (5.4), - November 2025	742.50
12-23-2025	25383	Contractor Compliance & Monitoring, Inc.	Labor Compliance for S. Wells PFAS Treatment & Disinfection Project, PM: Orlando, WO# CIP26-1008(1.4) - November 2025	600.00
		Contractor Compliance & Monitoring, Inc. Total		6,076.25
12-23-2025	25384	W.W. Grainger Inc.	Hang and Stack Bin (20)	524.98
12-23-2025	25384	W.W. Grainger Inc.	Y Strainer Pipe Size 1/2 in (5)	958.45
		W.W. Grainger Inc. Total		1,483.43
12-23-2025	25385	KHTS AM 1220 FM98.1	Digital Ads - November 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
12-23-2025	25386	Napa Auto & Truck Parts	Parts/Supplies	429.67
12-23-2025	25386	Napa Auto & Truck Parts	Parts/Supplies	19.20
12-23-2025	25386	Napa Auto & Truck Parts	Parts/Supplies	403.48
12-23-2025	25386	Napa Auto & Truck Parts	HIGH PRESS FUEL PUMP	767.42
12-23-2025	25386	Napa Auto & Truck Parts	19G490 REAR CAMERA	899.81
12-23-2025	25386	Napa Auto & Truck Parts	Breakaway	209.61
12-23-2025	25386	Napa Auto & Truck Parts	Partys/Supplies	260.15
12-23-2025	25386	Napa Auto & Truck Parts	5W30 MOTORCRAFT OIL FS (48)	887.26
12-23-2025	25386	Napa Auto & Truck Parts	Parts/Supplies	174.34
		Napa Auto & Truck Parts Total		4,050.94
12-23-2025	25387	Woodard & Curran Inc.	Recycled Water Pump Station (PS-1) Electrical Improvements - November 2025	4,490.00
		Woodard & Curran Inc. Total		4,490.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-23-2025	25388	MSA Safety Incorporated	MSA Gas Detection Equipment Lease Program - 12/01/25 - 11/30/26	25,828.57
		MSA Safety Incorporated Total		25,828.57
12-23-2025	25389	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Dr	549.00
12-23-2025	25389	Hill Brothers Chemical Co.	19% Aqua Ammonia - ESFP	5,469.15
		Hill Brothers Chemical Co. Total		6,018.15
12-23-2025	25390	Coleman-Pacific, Inc.	Pine St. underground low voltage conductor replacement	9,000.00
		Coleman-Pacific, Inc. Total		9,000.00
12-23-2025	25391	Sewn Products	Ford F250-F750 2011-16, F650-750 2017-24 40/20/40 (2)	1,046.01
		Sewn Products Total		1,046.01
12-23-2025	25392	HPS West, Inc	IN MASTER OCTAVE METER W/MOD (6)	32,055.78
		HPS West, Inc Total		32,055.78
12-23-2025	25393	Geotab USA, Inc	Fleet Telematics - November 2025	5,276.42
		Geotab USA, Inc Total		5,276.42
12-23-2025	25394	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 - 11/18/25-12/18/25	97.68
		ARC Document Solutions, LLC. Total		97.68
12-23-2025	25395	Unity Courier Service, Inc.	Courier Service 12/07/25 - 12/13/25	182.64
		Unity Courier Service, Inc. Total		182.64
12-23-2025	25396	HD Supply, Inc.	Hach Total Chlorine ChemkeyReagents; 300/PK; 8499400 (13)	4,350.87
		HD Supply, Inc. Total		4,350.87
12-23-2025	25397	Apps Associates LLC	Application Managed Services - December 2025	18,100.00
12-23-2025	25397	Apps Associates LLC	Oracle HCM - Payroll Cloud Implementation; CO 8, Milestone 3: Configuration complete/1st unit testing complete	9,090.00
		Apps Associates LLC Total		27,190.00
12-23-2025	25398	Cintas Corporation	Uniforms - Golden Triangle	613.78
12-23-2025	25398	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
12-23-2025	25398	Cintas Corporation	Uniforms - Summit	35.00
12-23-2025	25398	Cintas Corporation	Uniforms/Mats - Rockefeller	452.71
12-23-2025	25398	Cintas Corporation	Uniforms/Mats - EGJG	497.97
12-23-2025	25398	Cintas Corporation	Uniforms/Mats - Pine St	463.16
12-23-2025	25398	Cintas Corporation	Mats - Golden Triangle	101.63
		Cintas Corporation Total		2,222.18
12-23-2025	25399	Badger Daylighting Corp.	Hydrovac with Operator, including Consumable Materials, Water, & Fluctuating Recovery	11,359.80
		Badger Daylighting Corp. Total		11,359.80
12-23-2025	25400	SCV Security Services Employee Management Corporation	Patrol Service - December 2025	3,593.35
12-23-2025	25400	SCV Security Services Employee Management Corporation	Guard Service - 12/09, 12/16	300.00

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12-23-2025	25400	SCV Security Services Employee Management Corporation	Guard Service - December 2025	7,477.35
12-23-2025	25400	SCV Security Services Employee Management Corporation	Patrol Supervisor - December 2025	140.00
		SCV Security Services Employee Management Corporation Total		11,510.70
12-23-2025	25401	Harrington Industrial Plastics LLC	2.25"x3.75"x2.75" SEAL MODULAREPDM LINKS W/ STAINLESS HRDWR (104)	5,484.42
12-23-2025	25401	Harrington Industrial Plastics LLC	200mL CALIBRATION CYL CC0200SUPVC SEALS 1/2" UNION CONN	222.23
		Harrington Industrial Plastics LLC Total		5,706.65
12-23-2025	25402	Rick Engineering Company	Castaic 1A Tank Slope Stabilization and Drainage - 07/26/25 - 08/29/25	21,518.75
		Rick Engineering Company Total		21,518.75
12-23-2025	25403	Luis Campos	Fall 2025 Course	611.24
		Luis Campos Total		611.24
12-23-2025	25404	Gallagher Benefit Services, Inc.	Budget Revision to Classification, Compensation, & Organizational Study	8,400.00
		Gallagher Benefit Services, Inc. Total		8,400.00
12-23-2025	25405	Xylem Water Solutions USA, Inc.	LEOPOLD PROJECT MILSTON NOTAX EA Freight	100,847.00
12-23-2025	25405	Xylem Water Solutions USA, Inc.	LEOPOLD SHIP/DELIVER MILESTONE	561,301.01
		Xylem Water Solutions USA, Inc. Total		662,148.01
12-23-2025	25406	Fisher Rosemount Systems Inc.	ROSEMOUNT PRESSURE TRANSMITTER (#2088) (7)	12,441.57
		Fisher Rosemount Systems Inc. Total		12,441.57
12-23-2025	25407	Main Electric Supply Company LLC	Parts/Supplies	13.53
		Main Electric Supply Company LLC Total		13.53
12-23-2025	25408	Bill King Plumbing Inc.	Work - 22031 Cacasas St	735.00
		Bill King Plumbing Inc. Total		735.00
12-23-2025	25409	Next Level Commercial and Residential Services (NCLR) LLC	Monthly landscaping services - Action Rehab, ESFP, and GT	7,100.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		7,100.00
12-23-2025	25410	Griswold Industries	12 IN 60/61 RUBBER KIT 20957468C (10)	24,684.72
		Griswold Industries Total		24,684.72
12-23-2025	25411	Robert E. Harris Insurance Agency, Inc.	Policy Renewal - 12/12/25-12/5/26	27,120.00
12-23-2025	25412	Robert E. Harris Insurance Agency, Inc.	Pollution Policy Extend - 12/5/24-12/12/25	499.39
		Robert E. Harris Insurance Agency, Inc. Total		27,619.39
12-30-2025	25413	Jonathan Wallace	Work Uniform	150.00
		Jonathan Wallace Total		150.00
12-30-2025	25414	Dirk Marks	ACWA Region 8, 9 and 10 Event 11/14/25	430.78
		Dirk Marks Total		430.78
12-30-2025	25415	Gary Martin	ACWA and JPIA 2025 Fall Conference 11/3--12/4/25	1,540.35
		Gary Martin Total		1,540.35
12-30-2025	25416	Richard Viergutz	GRA Conference	1,364.94
		Richard Viergutz Total		1,364.94
12-30-2025	25417	William C. Cooper	ACWA Board Meeting Sacramento	721.81
12-30-2025	25417	William C. Cooper	ACWA Conference December 2-4, 2025	1,167.93
12-30-2025	25417	William C. Cooper	Region 8, 9 & 10 Event	365.63

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		William C. Cooper Total		2,255.37
12-30-2025	25418	Kathye Armitage	ACWA 2025 Fall Conference	1,134.47
		Kathye Armitage Total		1,134.47
12-30-2025	25419	Dante Masnada	ACWA 2025 Fall Conference	796.09
		Dante Masnada Total		796.09
12-30-2025	25420	Kimberly Kurowski	Redo Columns for Home and Garden Show	251.85
12-30-2025	25420	Kimberly Kurowski	2 air filled columns - Home and Garden Show	251.85
12-30-2025	25420	Kimberly Kurowski	Air Filled Columns (4) Home and Garden Show	481.80
12-30-2025	25420	Kimberly Kurowski	Holiday Party 2025	241.45
12-30-2025	25420	Kimberly Kurowski	Credit Note	-1,000.00
		Kimberly Kurowski Total		226.95
12-30-2025	25421	Airgas, Inc. - West	APRON CPP SUPPORTED 35"X45" HYCAR BLACK 56-512 HEAVYWEIGHT	269.04
12-30-2025	25421	Airgas, Inc. - West	Eyewash Solution (2)	30.42
		Airgas, Inc. - West Total		299.46
12-30-2025	25422	Amazon Capital Services, Inc.	Magnetic Label Holders (3)	46.05
12-30-2025	25422	Amazon Capital Services, Inc.	27 Gal Industrial Tote	27.21
12-30-2025	25422	Amazon Capital Services, Inc.	Office Chair Mat	71.33
12-30-2025	25422	Amazon Capital Services, Inc.	Ignition Keys	7.65
12-30-2025	25422	Amazon Capital Services, Inc.	Anker Car Charger	60.38
12-30-2025	25422	Amazon Capital Services, Inc.	Retirement Card	10.31
12-30-2025	25422	Amazon Capital Services, Inc.	Refrigerator Water Filter	50.46
12-30-2025	25422	Amazon Capital Services, Inc.	Office Supplies - EGJG	25.38
12-30-2025	25422	Amazon Capital Services, Inc.	Retirement Party Decorations	10.65
12-30-2025	25422	Amazon Capital Services, Inc.	Anti Slip Traction Tape	37.52
12-30-2025	25422	Amazon Capital Services, Inc.	Blue Plastic Cards - 5" x 7" - 50 Pack - Waterproof	17.43
12-30-2025	25422	Amazon Capital Services, Inc.	Magnetic Label Holders	40.20
12-30-2025	25422	Amazon Capital Services, Inc.	Ignition Key	11.52
12-30-2025	25422	Amazon Capital Services, Inc.	Safety Toe Knee Boot	30.02
12-30-2025	25422	Amazon Capital Services, Inc.	Gold and Black Table Cloth	8.33
12-30-2025	25422	Amazon Capital Services, Inc.	Office Supplies - EGJG	102.45
12-30-2025	25422	Amazon Capital Services, Inc.	Office Supplies - EGJG	97.98
12-30-2025	25422	Amazon Capital Services, Inc.	Office Supplies - EGJG	104.62
12-30-2025	25422	Amazon Capital Services, Inc.	Wastebasket Small	33.47
12-30-2025	25422	Amazon Capital Services, Inc.	Office Supplies - EGJG	42.96
12-30-2025	25422	Amazon Capital Services, Inc.	Rubbermaid Commercial Deskside Recycling Container (4)	26.36
12-30-2025	25422	Amazon Capital Services, Inc.	Acrylic Name Plates	197.00
		Amazon Capital Services, Inc. Total		1,059.28
12-30-2025	25423	Andy Gump, Inc.	PDF - 12/19/25-1/15/26	117.28
12-30-2025	25423	Andy Gump, Inc.	CDF - 12/18/25-1/14/25	117.28
		Andy Gump, Inc. Total		234.56
12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/Supplies	10.88
12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/Supplies	32.80
12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/Supplies	94.62
12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/Supplies	311.24
12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/supplies	25.65

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12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/Supplies	52.02
12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/Supplies	289.73
12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/Supplies	28.81
12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/Supplies	71.51
12-30-2025	25424	Aqua-Flo Supply, Inc.	Parts/Supplies	119.22
12-30-2025	25424	Aqua-Flo Supply, Inc.	Brass nipples, Well 201	28.38
		Aqua-Flo Supply, Inc. Total		1,064.86
12-30-2025	25425	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - 11/1/25-11/30/25	715.00
		Black & Veatch Corporation Total		715.00
12-30-2025	25426	Boot Barn Inc	Safety Work Boots - N. King	550.00
12-30-2025	25426	Boot Barn Inc	Safety Work Boots - J. Cassel	275.00
		Boot Barn Inc Total		825.00
12-30-2025	25427	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/19/2025	609.00
12-30-2025	25427	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/19/2025	609.00
12-30-2025	25427	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/20/2025	609.00
12-30-2025	25427	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 11/20/2025	609.00
12-30-2025	25427	Eurofins Eaton Analytical Inc.	Wells 11/19/2025	350.85
		Eurofins Eaton Analytical Inc. Total		2,786.85
12-30-2025	25428	Filippin Engineering, Inc.	Construction Inspection Services at Five Point MV Ph 7 Tr 61105-38 GG St "Mesa Pl" PW - Services through 10/31/25	8,880.00
12-30-2025	25428	Filippin Engineering, Inc.	Consultant Inspection Services for Five Point MV Ph 2b-2 Tr 61105-41 Perlite & Jadestone PW - Services through 11/30/25	2,590.00
12-30-2025	25428	Filippin Engineering, Inc.	Consultant Inspection Services for Five Point MV Ph 2b-2 Tr 61105-41 Perlite & Jadestone PW - Services through 10/31/25	21,090.00
12-30-2025	25428	Filippin Engineering, Inc.	Construction Inspection Services at Five Point MV Ph 7 Tr 61105-38 GG St "Mesa Pl" PW - Services through 11/30/25	370.00
		Filippin Engineering, Inc. Total		32,930.00
12-30-2025	25429	GHA Technologies Inc	Rode 9.8' XLRF-XLRM Cable, Blk (2)	81.72
		GHA Technologies Inc Total		81.72
12-30-2025	25430	Hazen and Sawyer, D.P.C.	Engineering Services during Construction for the T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS project. - 11/01/25-11/30/25	13,058.10
12-30-2025	25430	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 11/01/25-11/30/25	15,138.75

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12-30-2025	25430	Hazen and Sawyer, D.P.C.	Engineering Services During Construction for the S-Wells PFAS Treatment and Disinfection Facility Project, - 11/01/25-11/30/25	25,655.00
		Hazen and Sawyer, D.P.C. Total		53,851.85
12-30-2025	25431	Industrial Safety Equipment, LLC.	Otis Instruments Replacement Electro-Chemical Sensor (4-Series) for Chlorine (Cl2) 0 - 10 PPM	1,913.72
		Industrial Safety Equipment, LLC. Total		1,913.72
12-30-2025	25432	Jacobs Engineering Group, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for Discovery Park Wells Project - 09/03/25-10/31/25	20,071.25
		Jacobs Engineering Group, Inc. Total		20,071.25
12-30-2025	25433	Kimball Midwest	16-14 STAKON INS MALE QS (50)	524.88
12-30-2025	25433	Kimball Midwest	Parts/Supplies	165.71
12-30-2025	25433	Kimball Midwest	Parts/Supplies	434.00
12-30-2025	25433	Kimball Midwest	3/8 x 2 Serrated Flange Bolt (50)	148.71
		Kimball Midwest Total		1,273.30
12-30-2025	25434	MWH Constructors, Inc.	Mission Village - KB Home. Tract 61105-41 (C1A and C1B) - November 2025	9,516.00
12-30-2025	25434	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-38A - November 2025	19,764.00
12-30-2025	25434	MWH Constructors, Inc.	Mission Village - Five Point Telemark Booster Stations - November 2025	17,568.00
12-30-2025	25434	MWH Constructors, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - November 2025	1,820.00
12-30-2025	25434	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - November 2025	37,894.25
12-30-2025	25434	MWH Constructors, Inc.	Inspection and Materials Testing for Valencia Marketplace Pipeline Replacement 11/1/25 - 11/30/25	728.00
		MWH Constructors, Inc. Total		87,290.25
12-30-2025	25435	Red Wing Brands of America Inc.	Safety Boots - A. Imai	512.14
		Red Wing Brands of America Inc. Total		512.14
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	236.66
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	26.18
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	9.34
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Partys/Supplies	35.59
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Tariff Charge	32,410.13
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	87.55
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	156.06
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	360.40
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/supplies	24.35
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	75.44
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	77.65
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	28.97
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	196.91
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	Parts/Supplies	145.69

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12-30-2025	25436	Consolidated Electrical Distributors, Inc.	AB 12A 300V SECT BLOCK (9)	885.88
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	AB 480A SMC	12,261.13
12-30-2025	25436	Consolidated Electrical Distributors, Inc.	WIEG 24X24X8 ENCL	860.56
		Consolidated Electrical Distributors, Inc. Total		47,878.49
12-30-2025	25437	Step Saver CA LLC	Morton NSF Certified Coarse Salt	793.22
		Step Saver CA LLC Total		793.22
12-30-2025	25438	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIXCTS (100)	2,001.84
12-30-2025	25438	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIXCTS	2,001.84
		White Cap, LP Total		4,003.68
12-30-2025	25439	X-Act Technology Solutions, Inc.	Cisco IE3500 w/ 8 GE PoE+ and 3 GE SFP, Modular, NE	69,508.94
12-30-2025	25439	X-Act Technology Solutions, Inc.	Meraki Ethernet Switch - 8 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T	12,467.69
		X-Act Technology Solutions, Inc. Total		81,976.63
12-30-2025	25440	Brent Billingsley	60 lb bucket of Accu-Tab 3" Chlorine (48)	10,307.00
		Brent Billingsley Total		10,307.00
12-30-2025	25441	Blaine Tech Services, Inc.	Offsite monitoring wells additional sampling, Qtr 4, 2025. Field Service (30 total hours). Westbay sampling equipment.	3,450.00
		Blaine Tech Services, Inc. Total		3,450.00
12-30-2025	25442	Charles P. Crowley Company, Inc.	CERTISAFE ADVANCED CONTROL PANEL, CS-155, 120V for Kasco mixers	10,868.60
		Charles P. Crowley Company, Inc. Total		10,868.60
12-30-2025	25443	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - November 2025	1,233.00
		Contractor Compliance & Monitoring, Inc. Total		1,233.00
12-30-2025	25444	Delta Motor Company, Inc.	Repair of USEM 300 Hp, VSS, Titan Line Motor, WP1 Enclosure, 1780 Rpm, 5006PH Frame, 460 Volts, 323 Amps, 1.15 SF, Type HVE4, Id No.: E05 00050119-100R-02 as per Quote No. 25-0475 dated 11/26/25 - Ridge Route Bstr - MATERIALS	11,326.00
		Delta Motor Company, Inc. Total		11,326.00
12-30-2025	25445	Dwyer Instruments Inc.	Series-MBLT Configured MBLT-2SC-IVPEP-15-50	2,829.00
		Dwyer Instruments Inc. Total		2,829.00
12-30-2025	25446	Engineering Solutions Services Inc	Consolidation of New Mint Water - 6-Month Grant Reporting and Administration Consulting Services - 09/01/25-10/31/25	2,177.00
		Engineering Solutions Services Inc Total		2,177.00
12-30-2025	25447	W.W. Grainger Inc.	Belt and Disc Sander	381.05
12-30-2025	25447	W.W. Grainger Inc.	Thread Sealant Tape (16)	38.28
12-30-2025	25447	W.W. Grainger Inc.	Ear Plugs (2)	1,374.68
		W.W. Grainger Inc. Total		1,794.01

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12-30-2025	25448	Hasa, Inc.	12.5% Sodium Hypochlorite for delivery to Q2 at 26401 Bouquet Cyn Rd	502.94
12-30-2025	25448	Hasa, Inc.	12.5% Sodium Hypochlorite - ESFP	10,397.59
12-30-2025	25448	Hasa, Inc.	12.5% Sodium Hypochlorite	435.14
		Hasa, Inc. Total		11,335.67
12-30-2025	25449	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RWWTP Sewer Line - Services through 11/28/25	532.50
12-30-2025	25449	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin - Services through 11/28/25	812.50
12-30-2025	25449	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 11/28/25	1,575.00
		Kennedy/Jenks Consultants, Inc. Total		2,920.00
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	106.87
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	232.12
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	75.66
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	52.35
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	14.25
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	231.69
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	5.42
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	188.53
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	164.80
12-30-2025	25450	Napa Auto & Truck Parts	NAPA The Legend Premium AGM Bat (2)	523.27
12-30-2025	25450	Napa Auto & Truck Parts	Credit Note	-39.51
12-30-2025	25450	Napa Auto & Truck Parts	BRAKE ROTOR	912.17
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	408.12
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	57.04
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	46.60
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	222.19
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	51.57
12-30-2025	25450	Napa Auto & Truck Parts	Wheel Chock W/Holder (10)	3,768.08
12-30-2025	25450	Napa Auto & Truck Parts	Credit Note	-58.71
12-30-2025	25450	Napa Auto & Truck Parts	Parts/Supplies	569.73
		Napa Auto & Truck Parts Total		7,532.24
12-30-2025	25451	Solar Electric Supply Inc.	MAPPS 380-Watt Solar Power System, 24V 265 Amp-hr. Battery w/ 2-12SC265 Enclosure	5,726.69
		Solar Electric Supply Inc. Total		5,726.69
12-30-2025	25452	Spatial Wave, Inc.	Development of Enterprise Data Warehouse System Phase III: tasks 1-12 - Dec. 2025	13,976.00
		Spatial Wave, Inc. Total		13,976.00
12-30-2025	25453	Northern Digital, Inc.	Provide a PLC program development, and central office SCADA development for the Well 201 VOC Treatment Improvements Project - November 2025	15,120.00
		Northern Digital, Inc. Total		15,120.00
12-30-2025	25454	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,851.66
12-30-2025	25454	SC Commercial, LLC	Fuel Delivery - Pine St.	1,922.74

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		SC Commercial, LLC Total		5,774.40
12-30-2025	25455	Kris Helm	Strategic Support on the Water Resiliency Master Plan.- November 2025	7,750.00
		Kris Helm Total		7,750.00
12-30-2025	25456	Melanie Urrutia	Fleet Car Washes	1,685.00
		Melanie Urrutia Total		1,685.00
12-30-2025	25457	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BDFD	2,155.00
		Hill Brothers Chemical Co. Total		2,155.00
12-30-2025	25458	Pencco, Inc.	Ferric Chloride	13,437.88
12-30-2025	25458	Pencco, Inc.	Ferric Chloride	12,212.64
		Pencco, Inc. Total		25,650.52
12-30-2025	25459	Alert Media, Inc.	Emergency Notification - Audience Overages	812.00
		Alert Media, Inc. Total		812.00
12-30-2025	25460	Green Media Creations, Inc.	Neighborhood Pop-Up Program - November 2025	1,169.85
		Green Media Creations, Inc. Total		1,169.85
12-30-2025	25461	CDW Government LLC, CDW Government	Ergotron LX mounting kit - for 2 LCD displays - polished aluminum with black	543.26
12-30-2025	25461	CDW Government LLC, CDW Government	Jabra Evolve2 65-a UC Mono Blk w	1,030.62
12-30-2025	25461	CDW Government LLC, CDW Government	Logitech Spotlight presentation remote control - slate	259.11
		CDW Government LLC, CDW Government Total		1,832.99
12-30-2025	25462	Sewn Products	Seat covers	1,794.74
		Sewn Products Total		1,794.74
12-30-2025	25463	ARC Document Solutions, LLC.	Printer Relocation - Rockefeller	285.00
		ARC Document Solutions, LLC. Total		285.00
12-30-2025	25464	Unity Courier Service, Inc.	Courier Service 12/14/25 - 12/20/25	181.04
		Unity Courier Service, Inc. Total		181.04
12-30-2025	25465	COA Associates LLC	Summit WR Conference Room: Crestron 6511817 CP4N 4-Series™ Control System	2,885.50
12-30-2025	25465	COA Associates LLC	MISC-Hardware Middle Atlantic C3 Series Credenza	13,242.07
12-30-2025	25465	COA Associates LLC	Crestron CBL-8K-HD-12 Certified HDMI® 2.1 Cable, 48 Gbps, 12 ft (3.7 m)	801.83
12-30-2025	25465	COA Associates LLC	Service - RIO HR Conference Room	217.50
12-30-2025	25465	COA Associates LLC	On-Site Services for Network cut overs at Rockefeller and Summit Locations	3,480.00
		COA Associates LLC Total		20,626.90
12-30-2025	25466	Maria Gutzeit Fahrenheit	ACWA 2025 Fall Conference 12/2-4/25	833.29
		Maria Gutzeit Fahrenheit Total		833.29
12-30-2025	25467	Daniels Tire Service	Tires (12)	3,016.52
		Daniels Tire Service Total		3,016.52
12-30-2025	25468	HD Supply, Inc.	Wika Submersible Transmitter 0-50PSI; 130' Cable	974.69
12-30-2025	25468	HD Supply, Inc.	Replacement P10 SS Probe/Cable Solinst; 500' Cable Marked FT	770.61
		HD Supply, Inc. Total		1,745.30

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12-30-2025	25469	Apps Associates LLC	Oracle HCM - Payroll Cloud Implementation; CO 8, Milestone 4: User acceptance testing complete	9,090.00
		Apps Associates LLC Total		9,090.00
12-30-2025	25470	Premier Property Preservation, LLC	Janitorial Services: December 2025	14,525.89
		Premier Property Preservation, LLC Total		14,525.89
12-30-2025	25471	Quinn Co.	Caterpillar diagnostics tool and software	2,927.14
		Quinn Co. Total		2,927.14
12-30-2025	25472	Cintas Corporation	Uniforms/Mats - Summit	35.00
12-30-2025	25472	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
12-30-2025	25472	Cintas Corporation	Mats - Golden Triangle	101.63
12-30-2025	25472	Cintas Corporation	Uniforms - Golden Triangle	613.78
12-30-2025	25472	Cintas Corporation	Uniforms/Mats - Pine St	464.94
12-30-2025	25472	Cintas Corporation	Uniforms/Mats - EGJG	511.82
12-30-2025	25472	Cintas Corporation	Uniforms/Mats - Rockefeller	447.57
		Cintas Corporation Total		2,232.67
12-30-2025	25473	Nexinite LLC	SharePoint Support Services - 11/5/2025	100.00
		Nexinite LLC Total		100.00
12-30-2025	25474	Harrington Industrial Plastics LLC	2.25"x3.75"x2.75" SEAL MODULAREPDM LINKS W/ STAINLESS HRDWR (64)	3,825.03
		Harrington Industrial Plastics LLC Total		3,825.03
12-30-2025	25475	HireRight GIS Intermediate Corp., Inc.	Recruitment-Background screening for new hires.	1,143.75
		HireRight GIS Intermediate Corp., Inc. Total		1,143.75
12-30-2025	25476	Abraham Martinez	Fleet Car Washes	250.00
		Abraham Martinez Total		250.00
12-30-2025	25477	Bay Alarm Company	Security Alarm Monitoring - Pine - 01/01/26-01/31/26	226.98
12-30-2025	25477	Bay Alarm Company	Security Alarm Monitoring - Rockefeller - 01/01/26-01/31/226	650.83
12-30-2025	25477	Bay Alarm Company	Security Alarm Monitoring - Pine St - 01/01/26-01/31/26	280.69
12-30-2025	25477	Bay Alarm Company	Security Alarm Monitoring - Summit - 01/01/26-01/31/26	223.09
12-30-2025	25477	Bay Alarm Company	Security Alarm Monitoring - Pine St - 01/01/26-01/31/26	224.85
12-30-2025	25477	Bay Alarm Company	Fire Monitoring Fee - Rockefeller - 01/01/26-01/31/26	130.50
12-30-2025	25477	Bay Alarm Company	Security Alarm Monitoring - Summit - 01/01/26-01/31/26	229.13
12-30-2025	25477	Bay Alarm Company	Security Alarm Monitoring - EGJG - 01/01/26-01/31/26	740.54
12-30-2025	25477	Bay Alarm Company	Access Control System - EGJG - 01/01/26-01/31/26	33.00
12-30-2025	25477	Bay Alarm Company	Security Alarm Monitoring - Summit - 01/01/26-01/31/26	167.12
		Bay Alarm Company Total		2,906.73
12-30-2025	25478	Main Electric Supply Company LLC	Parts/Supplies	490.53
		Main Electric Supply Company LLC Total		490.53
12-30-2025	25479	Next Level Commercial and Residential Services (NCLR) LLC	Services at EGJG Maintenance Yard Filter Decks area, South	9,100.00

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12-30-2025	25479	Next Level Commercial and Residential Services (NCLR) LLC	Palm tree maintenance - EGJG	6,500.00
12-30-2025	25479	Next Level Commercial and Residential Services (NCLR) LLC	Palm tree maintenance - EGJG	7,800.00
12-30-2025	25479	Next Level Commercial and Residential Services (NCLR) LLC	Palm trimming and maintenance - EGJG Garden area	6,000.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		29,400.00
12-30-2025	25480	Utilimarc Holdings Inc.	Fleetio monthly services - December 2025	2,858.26
		Utilimarc Holdings Inc. Total		2,858.26
12-30-2025	25481	GuardUp Pest Control	Rodent Service - ESFP	1,885.00
		GuardUp Pest Control Total		1,885.00
12-29-2025	25482	Land Veritas Corp.	Sand Canyon Sewer Relocation	879,000.00
		Land Veritas Corp. Total		879,000.00
12-31-2025	25483	So. California Edison Co.	Acct-5486 12/01/25 Statement	174.30
12-31-2025	25483	So. California Edison Co.	Acct-1360 11/29/25 Statement	23,876.31
12-31-2025	25483	So. California Edison Co.	Acct-4879 12/12/25 Statement	3,347.99
12-31-2025	25484	So. California Edison Co.	Acct-1812 12/01/25 Statement	103,373.81
12-31-2025	25485	So. California Edison Co.	Acct-9194 12/5/25 Statement	4,971.99
12-31-2025	25486	So. California Edison Co.	Acct-9226 12/08/25 Statement	5,654.44
12-31-2025	25487	So. California Edison Co.	Acct-1878 12/12/25 Statement	61.31
12-31-2025	25488	So. California Edison Co.	Acct-1557 12/12/25 Statement	219.48
12-31-2025	25489	So. California Edison Co.	Acct-7423 12/12/25 Statement	4,181.77
12-31-2025	25490	So. California Edison Co.	Acct-8007 12/12/25 Statement	768.11
12-31-2025	25491	So. California Edison Co.	Acct-6480 12/12/25 Statement	6,293.54
12-31-2025	25492	So. California Edison Co.	Acct-2152 12/16/25 Statement	222,800.50
12-31-2025	25493	So. California Edison Co.	Acct-4280 12/16/25 Statement	3,997.28
12-31-2025	25494	So. California Edison Co.	Acct-4924 12/17/25 Statement	266,720.23
12-31-2025	25495	So. California Edison Co.	Acct-5486 12/17/25 Statement	142.31
		So. California Edison Co. Total		646,583.37
12-31-2025	25496	Southern California Gas Company	Acct-0700 12/19/25 Statement	1,569.62
12-31-2025	25497	Southern California Gas Company	Acct-6570 12/19/25 Statement	34.49
12-31-2025	25498	Southern California Gas Company	Acct-9700 12/19/25 Statement	33.00
12-31-2025	25499	Southern California Gas Company	Acct-1400 12/23/25 Statement	3,677.68
		Southern California Gas Company Total		5,314.79
12-31-2025	25500	U.S. Postal Service	PO Box Annual Fee - 1/1/26 - 12/31/26	2,280.00
		U.S. Postal Service Total		2,280.00
12-31-2025	25501	Kern County Treasurer Tax Collector	Buena Vista/Rosedale-Rio Bravo Water Acquisition - Payment 1 of 2 via WIRE TRANSFER on 12/31/25.	5,946,974.00
		Kern County Treasurer Tax Collector Total		5,946,974.00
		Total for Payment SCV Water ACH/Auto Debit		21,551,933.10

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12-03-2025	64581	Infosend, Inc.	Prep, Print, & Mail Services - July 2025	20,850.16
		Infosend, Inc. Total		20,850.16
12-03-2025	64582	Legalshield	Membership Dues - November 2025	221.30
		Legalshield Total		221.30

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12-03-2025	64583	Sunbelt Rentals, Inc.	Rental: Gas Trash Pump - 10/29/25 - 11/13/25	368.00
12-03-2025	64583	Sunbelt Rentals, Inc.	Rental: Storage Container - 10/30/25 - 11/26/25	414.64
		Sunbelt Rentals, Inc. Total		782.64
12-03-2025	64584	Three Leaves	Spanish Dubbing Videos.	2,875.00
		Three Leaves Total		2,875.00
12-03-2025	64585	Tomicic's Pressure Washing Service LLC	Sweeping Services	962.50
		Tomicic's Pressure Washing Service LLC Total		962.50
12-03-2025	64586	VER Sales Inc.	SAFEWAZE PRO+ SLATE FULL BODY HARNESS: ALU 3D, ALU FD, ALU QC CHEST/LEGS-LARGE	1,390.63
		VER Sales Inc. Total		1,390.63
12-03-2025	64587	Vulcan Materials Co.	Recycle Mixed Materials	1,500.00
		Vulcan Materials Co. Total		1,500.00
12-03-2025	64588	VWR Scientific Inc.	Plate Blood Agar 5% TSA	29.97
12-03-2025	64588	VWR Scientific Inc.	100mm Petri Dishes, Case of 500	153.02
12-03-2025	64588	VWR Scientific Inc.	Master flex I/P Precision Tubing	550.18
		VWR Scientific Inc. Total		733.17
12-03-2025	64589	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - December 2025	287.70
		Waste Management-Blue Barrel Total		287.70
12-03-2025	64590	All Systems Go, Inc.	Open Path Door licenses - 10/2025 - 09/2026	4,500.00
12-03-2025	64590	All Systems Go, Inc.	Avigilon Alta system installation - Reuther Pump Station	35,937.34
		All Systems Go, Inc. Total		40,437.34
12-03-2025	64591	Quinn Company	Rental: 10 YD Dump Truck -10/16/25 - 11/13/25	6,505.52
		Quinn Company Total		6,505.52
12-03-2025	64592	The Sherwin-Williams Company	Paint Supplies	648.69
		The Sherwin-Williams Company Total		648.69
12-03-2025	64593	Wellington Laboratories LLC	Method 533 Extraction Standard #EPA-533ES (6)	5,700.00
		Wellington Laboratories LLC Total		5,700.00
12-03-2025	64594	Sterling Water Technologies LLC	4,000 Gals. of Cationic Polymer (SW 102)	37,321.60
		Sterling Water Technologies LLC Total		37,321.60
12-03-2025	64595	RJ's Work Boots	Safety Boots - J. Mahar	275.00
		RJ's Work Boots Total		275.00
12-03-2025	64596	ACC Business	Rockefeller- Internet -10/11/25-11/10/25	1,589.21
		ACC Business Total		1,589.21
12-03-2025	64597	A T & T	Internet Services - EGJG - 11/11/25-12/10/25	674.00
12-03-2025	64597	A T & T	Internet Services - EGJG - 11/11/25-12/10/25	476.32
		A T & T Total		1,150.32
12-03-2025	64598	Linde Gas & Equipment Inc.	Acetylene & Oxygen	147.08
12-03-2025	64598	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	66.30
		Linde Gas & Equipment Inc. Total		213.38
12-03-2025	64599	Ferguson US Holdings, Inc.	Parts/Supplies	23.44

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12-03-2025	64599	Ferguson US Holdings, Inc.	6 IN PIPE STL CML/BARE (20)	706.44
12-03-2025	64599	Ferguson US Holdings, Inc.	6 IN X 8 HOLE BREAK OFF BOLT KIT (32)	1,796.63
		Ferguson US Holdings, Inc. Total		2,526.51
12-03-2025	64600	Infinity Communications & Consulting, Inc.	Project Administration for Camera Project: Earl Schmidt Filtration Plant	6,972.50
		Infinity Communications & Consulting, Inc. Total		6,972.50
12-03-2025	64601	G&G Mechanical Inc.	Replace HVAC split system at EGJG Instrumentation Room	10,855.00
12-03-2025	64601	G&G Mechanical Inc.	Replacement of 3-ton Fujitsu for IT room - ESFP	8,931.00
		G&G Mechanical Inc. Total		19,786.00
12-03-2025	64602	Peter Garner	Lawn Removal	4,511.50
		Peter Garner Total		4,511.50
12-03-2025	64603	Ocean Blue Environmental Services, Inc.	Clean Sewer Lift Station and Place Bypass	49,962.30
		Ocean Blue Environmental Services, Inc. Total		49,962.30
12-03-2025	64604	Applied Technology Group, Inc.	Emergency Radio Equipment Service - November 2025	1,540.00
		Applied Technology Group, Inc. Total		1,540.00
12-03-2025	64605	Pitney Bowes Inc.	Send Pro C Auto, DM3C/DM4C Red Ink Ctdg # 765-9	182.31
		Pitney Bowes Inc. Total		182.31
12-03-2025	64606	T-Mobile USA Inc.	Acct #995234253 - Internet Services 10/21/25 - 11/20/25	288.81
		T-Mobile USA Inc. Total		288.81
12-03-2025	64607	Cass Fire Protection LLC	Quarterly Inspection - Summit	500.00
12-03-2025	64607	Cass Fire Protection LLC	Quarterly Inspection - Rockefeller	400.00
12-03-2025	64607	Cass Fire Protection LLC	Quarterly Inspection - Pine	400.00
12-03-2025	64607	Cass Fire Protection LLC	Quarterly Inspection - GT Warehouse	400.00
12-03-2025	64607	Cass Fire Protection LLC	Quarterly Inspection - ESFP	650.00
12-03-2025	64607	Cass Fire Protection LLC	Quarterly Inspection - EGJG	650.00
		Cass Fire Protection LLC Total		3,000.00
12-03-2025	64608	Kimley-Horn and Associates, Inc.	Providing CEQA Services for the EGJG WTP Mechanical Shop, Access Road and Drainage Improvements Project - Services through 09/30/25	3,280.00
		Kimley-Horn and Associates, Inc. Total		3,280.00
12-03-2025	64609	Kasco Marine Inc.	Repairs to Kasco Mixer	2,051.56
		Kasco Marine Inc. Total		2,051.56
12-03-2025	64610	The Association of Metropolitan Water Agencies	2026 Legacy Membership Dues	12,200.00
		The Association of Metropolitan Water Agencies Total		12,200.00
12-03-2025	64611	County Of Los Angeles Dept Of Public Works	Permit Processing Fee	654.00
		County Of Los Angeles Dept Of Public Works Total		654.00
12-03-2025	64612	Elite Command Training	Intermediate Incident Command System (ICS)	8,989.00
		Elite Command Training Total		8,989.00
12-03-2025	64613	Canon U.S.A., Inc.	IRADVC5560IV3 - 10/19/25-11/18/25	318.07
12-03-2025	64613	Canon U.S.A., Inc.	Model #IRADVC5550IV3 08/13/25-11/12/25	290.70
		Canon U.S.A., Inc. Total		608.77

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12-03-2025	64614	Arman Brothers Inc.	24619 Spruce St. Concrete Driveway Apron	1,456.00
		Arman Brothers Inc. Total		1,456.00
12-03-2025	64615	Tacos Mis Gueritos LLC	Retirement Lunch - J. Koelewyn	650.00
		Tacos Mis Gueritos LLC Total		650.00
12-03-2025	64616	Traffic Management Products Inc.	Sign Aluminum, 12" x 09", .063", Un-Sheeted, diesel sign hazcom AEG white	163.53
		Traffic Management Products Inc. Total		163.53
12-03-2025	64617	FactSet Research Systems Inc.	ISSUER: SANTA CLARITA VY CALIF WTR AGY TAXABLE IAM COML PAPER NTS 3/A2 SER B	206.00
12-03-2025	64617	FactSet Research Systems Inc.	ISSUER: SANTA CLARITA VY CALIF WTR AGY TAXABLE DISC COML NTS 3/A2 SER B YRS 1&2	735.00
		FactSet Research Systems Inc. Total		941.00
12-03-2025	64618	Finney's USA Operations, LLC	25636 The Old Rd/ 2" meter install only(exist.serv.line)	1,182.39
		Finney's USA Operations, LLC Total		1,182.39
12-03-2025	64619	Yanjin Chen	Refund Account #4-0968.305	25.22
		Yanjin Chen Total		25.22
12-03-2025	64620	Aflac	Acct #LHQ48 - November 2025	9,694.04
		Aflac Total		9,694.04
12-03-2025	64621	American Business Machines	Canon/iR Adv DX C5850i - 11/12/25-12/11/25	195.70
		American Business Machines Total		195.70
12-03-2025	64622	AT&T-Calnet	Phone Services - EGJG - 10/11/25-11/10/25	118.74
		AT&T-Calnet Total		118.74
12-03-2025	64623	City Of Santa Clarita	Encroachment Permits - August 2025	7,508.53
12-03-2025	64623	City Of Santa Clarita	Encroachment Permits	3,332.00
12-03-2025	64623	City Of Santa Clarita	Encroachment Permits - May 2025	1,987.25
12-03-2025	64623	City Of Santa Clarita	Encroachment Permits - July 2025	4,193.63
12-03-2025	64623	City Of Santa Clarita	Encroachment Permits - June 2025	1,342.25
		City Of Santa Clarita Total		18,363.66
12-03-2025	64624	Civiltec Engineering Inc.	LARC Pump Station Construction Support - Services through 10/31/25	417.00
		Civiltec Engineering Inc. Total		417.00
12-03-2025	64625	Doane and Hartwig Water Systems, Inc.	Free Chlorine Residual Analyzer/Controller Package	9,470.20
		Doane and Hartwig Water Systems, Inc. Total		9,470.20
12-03-2025	64626	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - Services through October 2025	1,921.00
		Davillier-Sloan, Inc. Total		1,921.00
12-03-2025	64627	Department of Public Health	FA0206497 Backflow Prevention Assembly FY25/26	111.00
12-03-2025	64627	Department of Public Health	FA0236489 Backflow Prevention Assembly FY25/26	518.00
		Department of Public Health Total		629.00

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12-03-2025	64628	Directv Group Inc.	TV Services - Rockefeller - 11/16/25-12/15/25	131.98
		Directv Group Inc. Total		131.98
12-03-2025	64629	Emcor Services-Mesa Energy Systems	Repair (1) VAV coil, isolation valves, and new ductwork - Rockefeller	10,835.00
		Emcor Services-Mesa Energy Systems Total		10,835.00
12-03-2025	64630	Mark Kier	Sandblast & Powder Coat Cage Cover in Evergreen for Tesoro	398.00
		Mark Kier Total		398.00
12-03-2025	64631	Fisher Scientific	Potassium Phosphate Monobasic, ACS, 3kg	1,150.87
12-03-2025	64631	Fisher Scientific	Gibco LB Broth #50-591-332	76.93
		Fisher Scientific Total		1,227.80
12-03-2025	64632	Cody & Noah Construction, Inc.	Clarifier / Filter Building Leak	81,075.00
		Cody & Noah Construction, Inc. Total		81,075.00
12-03-2025	64633	Luis Xavier Guzman	Landscape Services/Service Calls - October	2,900.00
12-03-2025	64633	Luis Xavier Guzman	Landscape Services - Pine St - October 2025	600.00
		Luis Xavier Guzman Total		3,500.00
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	114.50
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	16.88
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	224.22
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	174.99
12-03-2025	64634	Home Depot Credit Services	Tools Unit #508	361.08
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	129.44
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	26.21
12-03-2025	64634	Home Depot Credit Services	CORONA STEELSHARPSHOOTER SPADE	945.54
12-03-2025	64634	Home Depot Credit Services	Tools Unit #354	46.04
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	16.43
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	19.69
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	30.63
12-03-2025	64634	Home Depot Credit Services	20V MAX 4 PORT CHARGERAND (1) 5AH (328.15
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	69.13
12-03-2025	64634	Home Depot Credit Services	7000 LUMENS PORTABLECORDED LED WORK	209.15
12-03-2025	64634	Home Depot Credit Services	20V MAX CORDLESS PLASTICTUBING CUTT	771.86
12-03-2025	64634	Home Depot Credit Services	Tools Unit #280	84.26
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	25.18
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	22.76
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	44.88
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	89.85
12-03-2025	64634	Home Depot Credit Services	12 GA STRUT CHANNEL SILVERX 10'	247.89
12-03-2025	64634	Home Depot Credit Services	Parts/Supplies	36.17
		Home Depot Credit Services Total		4,034.93
12-10-2025	64635	Intertex	Refund Account #995-0005.301	1,943.11
		Intertex Total		1,943.11
12-10-2025	64636	ACCO Engineered Systems	Quarterly preventative maintenance - BDFD	3,025.00
		ACCO Engineered Systems Total		3,025.00
12-10-2025	64637	AT&T-Calnet	Internet Services - EGJG - 11/01/25-11/30/25	34.49

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		AT&T-Calnet Total		34.49
12-10-2025	64638	Casitas Municipal Water District	Casitas MWD - Flexible Storage Fee	41,761.60
		Casitas Municipal Water District Total		41,761.60
12-10-2025	64639	City Of Santa Clarita	Encroachment Permits - September 2025	16,761.47
12-10-2025	64639	City Of Santa Clarita	Encroachment Permits - October 2025	20,581.10
		City Of Santa Clarita Total		37,342.57
12-10-2025	64640	CRH California Water Inc.	27100 Furnivall - 12/01/25-12/31/25	415.00
12-10-2025	64640	CRH California Water Inc.	15375 Soledad Canyon Rd - 12/01/25-12/30/25	301.84
12-10-2025	64640	CRH California Water Inc.	29505 Avenida Rancho Tesoro - 12/01/25-12/30/25	161.00
12-10-2025	64640	CRH California Water Inc.	28820 Bellows Ct - 12/01/25-12/30/25	57.50
12-10-2025	64640	CRH California Water Inc.	15644 Nahin Ln - 12/01/25-12/30/25	50.72
12-10-2025	64640	CRH California Water Inc.	Needham Ranch Pkwy - 11/18/25	7.50
		CRH California Water Inc. Total		993.56
12-10-2025	64641	Department of Public Health	FA0206489 Backflow Prevention Assembly FY25/26	74.00
		Department of Public Health Total		74.00
12-10-2025	64642	DLT Solutions, LLC	Cloud Priority Support for SaaS - Quarterly	99,766.63
		DLT Solutions, LLC Total		99,766.63
12-10-2025	64643	Fedex	Shipper	19.66
		Fedex Total		19.66
12-10-2025	64644	Firemaster	Annual Fire Extinguisher Inspection - Golden Triangle	738.54
12-10-2025	64644	Firemaster	Annual Fire Extinguisher Inspection - Summit Circle	318.63
12-10-2025	64644	Firemaster	Annual Fire Extinguisher Inspection - ESFP	654.52
12-10-2025	64644	Firemaster	Annual Fire Extinguisher Inspection - Pine Street	1,489.37
12-10-2025	64644	Firemaster	Annual Fire Extinguisher Inspection - Rockefeller	1,005.19
12-10-2025	64644	Firemaster	Annual Fire Extinguisher Inspection - Sand Canyon Pump Station	236.70
12-10-2025	64644	Firemaster	Annual Fire Extinguisher Inspection - EGJG Vehicles	629.25
12-10-2025	64644	Firemaster	Annual Fire Extinguisher Inspection - EGJG Admin	1,049.55
12-10-2025	64644	Firemaster	Annual Fire Extinguisher Inspection - RVIPS / EGJG	84.00
		Firemaster Total		6,205.75
12-10-2025	64645	Fisher Scientific	Volatile Combination Mix, 2000 µg/mL #5242-VCX (5)	794.97
		Fisher Scientific Total		794.97
12-10-2025	64646	Luis Xavier Guzman	Landscape Services - Pine St - November 2025	600.00
12-10-2025	64646	Luis Xavier Guzman	Landscape Services - November 2025	3,000.00
12-10-2025	64646	Luis Xavier Guzman	Landscape Services - October 2025	4,340.00
		Luis Xavier Guzman Total		7,940.00
12-10-2025	64647	Home Depot Credit Services	Parts/Supplies	27.36
12-10-2025	64647	Home Depot Credit Services	Tools Unit #280	161.11

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12-10-2025	64647	Home Depot Credit Services	Milwaukee M18 FUEL 18V Lithium Ion Brushless Cordless Combo Kit (7-Tool) with M18 FUEL Blower Model	3,184.95
12-10-2025	64647	Home Depot Credit Services	Parts/Supplies	328.15
12-10-2025	64647	Home Depot Credit Services	Tools Unit #353	127.60
12-10-2025	64647	Home Depot Credit Services	Parts/Supplies	70.95
12-10-2025	64647	Home Depot Credit Services	Parts/Supplies	71.17
12-10-2025	64647	Home Depot Credit Services	Parts/Supplies	118.03
12-10-2025	64647	Home Depot Credit Services	Parts/Supplies	264.78
12-10-2025	64647	Home Depot Credit Services	20-VOLT MAX	179.92
12-10-2025	64647	Home Depot Credit Services	Parts/Supplies	22.89
12-10-2025	64647	Home Depot Credit Services	Parts/Supplies	218.40
		Home Depot Credit Services Total		4,775.31
12-10-2025	64648	Inbound Design, Inc.	Web Maintenance - December 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
12-10-2025	64649	Iron Mountain	Acct #L7023 - Storage - 12/01/25-12/31/25	419.60
12-10-2025	64649	Iron Mountain	Acct #L8999 - Storage - 12/01/25-12/31/25	1,513.42
		Iron Mountain Total		1,933.02
12-10-2025	64650	Leslie's Pool Supplies, Inc.	30LB SODA ASH NB	50.69
		Leslie's Pool Supplies, Inc. Total		50.69
12-10-2025	64651	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 11/12/25	3,256.57
12-10-2025	64651	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 10/31/25	3,180.67
12-10-2025	64651	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 11/06/25	3,193.20
		Matheson Tri-Gas, Inc. Total		9,630.44
12-10-2025	64652	Meridian Consultants, LLC	LARC Ranch MMRP - 12/05/25	2,225.00
		Meridian Consultants, LLC Total		2,225.00
12-10-2025	64653	Standard Insurance Company	LTD Payables - October 2025	8,542.31
12-10-2025	64653	Standard Insurance Company	LTD Payables - November 2025	8,707.78
		Standard Insurance Company Total		17,250.09
12-10-2025	64654	Vulcan Materials Co.	Dump Charges of Mixed Material	1,000.00
12-10-2025	64654	Vulcan Materials Co.	Dump charges of mixed material - GT	1,000.00
		Vulcan Materials Co. Total		2,000.00
12-10-2025	64655	VWR Scientific Inc.	MIXED POND PROTOZOA 35 STUDENTS (4)	109.48
		VWR Scientific Inc. Total		109.48
12-10-2025	64656	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - November 2025	3,090.77
12-10-2025	64656	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - November 2025	372.22
12-10-2025	64656	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - November 2025	372.22
		Waste Management-Blue Barrel Total		3,835.21
12-10-2025	64657	Westside Water Quality Coalition	2026 Membership Devil's Den	25.00
		Westside Water Quality Coalition Total		25.00
12-10-2025	64658	Wright's Supply, Inc.	Motor Repair: Assemble Motor, test, and Paint.	506.46
		Wright's Supply, Inc. Total		506.46

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12-10-2025	64659	All Systems Go, Inc.	Fire alarm replacement - Summit Bldg. 4	1,853.13
		All Systems Go, Inc. Total		1,853.13
12-10-2025	64660	American Water Works Association	AWWA Water Operator Field Guide, Second Edition (6)	404.46
		American Water Works Association Total		404.46
12-10-2025	64661	Quinn Company	Rental: Reach Lift - 11/17/25 - 11/20/25	2,930.92
		Quinn Company Total		2,930.92
12-10-2025	64662	The Sherwin-Williams Company	Paint Supplies	251.22
12-10-2025	64662	The Sherwin-Williams Company	Paint Supplies	236.59
		The Sherwin-Williams Company Total		487.81
12-10-2025	64663	RJ's Work Boots	Safety Boots - W. Ayros	550.00
12-10-2025	64663	RJ's Work Boots	Safety Boots - L. Westendorff	550.00
		RJ's Work Boots Total		1,100.00
12-10-2025	64664	Chicago Title Company	Preliminary Title Reports and plotted easements for Peachland Tanks	1,500.00
12-10-2025	64664	Chicago Title Company	Preliminary Title Reports and plotted easements for Peachland Tanks	1,500.00
		Chicago Title Company Total		3,000.00
12-10-2025	64665	8X8 Inc.	Usage Fees - November 2025	8,159.56
		8X8 Inc. Total		8,159.56
12-10-2025	64666	Pacific Printing Co.	2,000 Business Cards - J. Navarro, S. Curson, A. Kajganic, S. Hoefel, R. Banuelos, R. Maldonado, J. Cashion, D. Forrand	790.20
		Pacific Printing Co. Total		790.20
12-10-2025	64667	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 10/31/25	10,115.17
		Pacific Star Chemical, LLC Total		10,115.17
12-10-2025	64668	A T & T	Internet Service - EGJG - 12/01/25-12/31/25	1,346.39
		A T & T Total		1,346.39
12-10-2025	64669	Linde Gas & Equipment Inc.	Parts/Supplies	205.79
12-10-2025	64669	Linde Gas & Equipment Inc.	Parts/Supplies	605.65
		Linde Gas & Equipment Inc. Total		811.44
12-10-2025	64670	Ferguson US Holdings, Inc.	8X20 SDR35 PVC GJ SWR PIPE (20)	228.59
12-10-2025	64670	Ferguson US Holdings, Inc.	3 DI 125# C110 FLG 90 BEND (4)	499.80
12-10-2025	64670	Ferguson US Holdings, Inc.	4 IN MEGALUG EBBA IRON EPDM DI PIPE (30)	2,969.84
12-10-2025	64670	Ferguson US Holdings, Inc.	2 IN BALL VALVE BRASS W/HANDLE (15)	1,167.19
12-10-2025	64670	Ferguson US Holdings, Inc.	8X6 MJ C153 RED L/A	145.40
		Ferguson US Holdings, Inc. Total		5,010.82
12-10-2025	64671	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4A198903091 - 7/01/25 - 6/30/26	12,635.00
12-10-2025	64671	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4A198903078 - 7/01/25 - 6/30/26	20,907.00
12-10-2025	64671	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4A199101010 - 7/01/25 - 6/30/26	1,500.00
12-10-2025	64671	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4B198901034 - 7/01/25 - 6/30/26	20,907.00

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12-10-2025	64671	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4WWQC40114046 - 7/01/25 - 6/30/26	563.00
12-10-2025	64671	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4dw0430 - 7/01/25 - 6/30/26	1,409.00
12-10-2025	64671	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4DW0768 - 7/01/25 - 6/30/26	3,630.00
		SWRCB-State Water Resources Control Board Total		61,551.00
12-10-2025	64672	ODP Business Solutions, LLC	Office Supplies - EGJG	839.56
12-10-2025	64672	ODP Business Solutions, LLC	Office Supplies - EGJG	109.46
12-10-2025	64672	ODP Business Solutions, LLC	Office Supplies - EGJG	32.91
12-10-2025	64672	ODP Business Solutions, LLC	Office Supplies - EGJG	15.02
12-10-2025	64672	ODP Business Solutions, LLC	Office Supplies - EGJG	11.05
		ODP Business Solutions, LLC Total		1,008.00
12-10-2025	64673	Stockholm Environment Institute, US Inc.	Resiliency Water Master Plan - 10/01/25 - 10/31/25	2,343.00
12-10-2025	64673	Stockholm Environment Institute, US Inc.	Resiliency Water Master Plan - 7/01/25 - 09/30/25	7,135.00
		Stockholm Environment Institute, US Inc. Total		9,478.00
12-10-2025	64674	TTM Southbay Electrical Supply Corp.	SZ.5 CONTACT KIT FOR G.E. CR306G002 (OEM) (2)	6,414.59
		TTM Southbay Electrical Supply Corp. Total		6,414.59
12-10-2025	64676	Dana Safety Supply	Toolboxes - DECKED NEW DECKED BOX F150 6'6" BED	1,850.50
		Dana Safety Supply Total		1,850.50
12-10-2025	64677	GovConnection, Inc.	HP Cust. 3 Year Premium Onsite Notebook (10)	1,349.40
12-10-2025	64677	GovConnection, Inc.	HP EliteBook 6 G1a AMD Ryzen 7 Pro 250/32GB/1TB PCIe/WF7/BT/FR/WC/14" WUXGA/W11P (10)	14,834.30
12-10-2025	64677	GovConnection, Inc.	Getac year 1,2,3	301.00
12-10-2025	64677	GovConnection, Inc.	Getac GETAC S410 RUGGED 14IN WINDOWS	3,039.69
		GovConnection, Inc. Total		19,524.39
12-10-2025	64678	Water Systems Consulting, Inc.	Provide construction management and inspection services for the constructability review of the Recycled Water Pump Station PS-1 Upgrades Project -10/1/25 - 10/31/25	358.00
		Water Systems Consulting, Inc. Total		358.00
12-10-2025	64679	Commerce Hose & Industrial Products	1/2" GRAB RING FOR TUBE RETENTION (30)	52.42
12-10-2025	64679	Commerce Hose & Industrial Products	Parts/Supplies	48.45
		Commerce Hose & Industrial Products Total		100.87
12-10-2025	64680	Canon U.S.A., Inc.	IRADVDC3725I - 10/22/25-11/21/25	19.19
		Canon U.S.A., Inc. Total		19.19
12-10-2025	64681	Arman Brothers Inc.	19630 Drycliff St.19448 Stillmore St.27547 Deeptree Ave. Concrete removal and replacement	8,940.00

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12-10-2025	64681	Arman Brothers Inc.	Big Oak Lane and Shadow Lake Lane Concrete Sidewalk Removal and Replacement	8,260.00
12-10-2025	64681	Arman Brothers Inc.	24501 Breckenridge Place Concrete Removal and Replacement	9,322.00
12-10-2025	64681	Arman Brothers Inc.	25002 Wiley Canyon Road 27021 Slate Court Concrete repairs	4,440.00
		Arman Brothers Inc. Total		30,962.00
12-10-2025	64682	Traffic Management Products Inc.	Sign Aluminum, 24" x 24", .063", DETOUR (2)	233.36
		Traffic Management Products Inc. Total		233.36
12-10-2025	64683	Lisa McGee	Irrigation & Efficiency	150.00
		Lisa McGee Total		150.00
12-10-2025	64684	Alan Zuckerman	Irrigation & Efficiency	94.98
		Alan Zuckerman Total		94.98
12-10-2025	64685	Shayla Kehoe	Irrigation & Efficiency	119.68
		Shayla Kehoe Total		119.68
12-10-2025	64686	Jeffrey Cornish	Irrigation & Efficiency	138.00
		Jeffrey Cornish Total		138.00
12-10-2025	64687	Megan Barbour	Irrigation & Efficiency	150.00
		Megan Barbour Total		150.00
12-10-2025	64688	Lori Rubenstein	Irrigation & Efficiency	150.00
		Lori Rubenstein Total		150.00
12-10-2025	64689	Robert C. Roschfska	Irrigation & Efficiency	150.00
		Robert C. Roschfska Total		150.00
12-10-2025	64690	Jack Salvatore	Irrigation & Efficiency	99.97
		Jack Salvatore Total		99.97
12-10-2025	64691	Christian Mejia	Irrigation & Efficiency	149.99
		Christian Mejia Total		149.99
12-10-2025	64692	Big Ben Inc.	Valencia Marketplace Pipeline Replacement, Progress Payment through 9/30/25	1,675,533.20
		Big Ben Inc. Total		1,675,533.20
12-10-2025	64693	Western Alliance Bank	Retention for Progress Pay 01 - S-Wells PFAS Treatment and Disinfection Facility	61,830.56
		Western Alliance Bank Total		61,830.56
12-17-2025	64694	American Business Machines	Contract base rate charge for the 12/4/25-1/3/26 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,763.80
12-17-2025	64694	American Business Machines	Canon/iR Adv C3926i - 12/8/25-1/7/26	60.46
12-17-2025	64694	American Business Machines	Canon/imagePRESS Lite C265 - 12/8/25-1/7/26	918.00
		American Business Machines Total		6,742.26
12-17-2025	64695	AT&T-Calnet	Phone Services - EGJG - 11/11/25-12/10/25	79.86
12-17-2025	64695	AT&T-Calnet	Internet Services - EGJG - 11/11/25-12/10/25	1,162.63
12-17-2025	64695	AT&T-Calnet	Internet Services - Summit - 11/11/25-12/10/25	86.95

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12-17-2025	64695	AT&T-Calnet	Phone Services - EGJG - 11/11/25-12/10/25	40.73
12-17-2025	64695	AT&T-Calnet	Internet Services - EGJG - 11/11/25-12/10/25	652.70
12-17-2025	64695	AT&T-Calnet	Internet Services - EGJG - 11/11/25-12/10/25	42.47
12-17-2025	64695	AT&T-Calnet	Internet Services - EGJG - 11/11/25 -12/10/25	42.47
12-17-2025	64695	AT&T-Calnet	Internet Services - Rockefeller - 11/11/25-12/10/25	1,436.28
12-17-2025	64695	AT&T-Calnet	Phone Services - EGJG - 11/11/25-12/10/25	118.98
12-17-2025	64695	AT&T-Calnet	Internet Services - Pine St - 11/11/25-12/10/25	64.68
12-17-2025	64695	AT&T-Calnet	Internet Services - Rockefeller - 11/13/25-12/12/25	1,241.90
12-17-2025	64695	AT&T-Calnet	Internet Services - EGJG - 11/10/25-12/09/25	4,134.82
		AT&T-Calnet Total		9,104.47
12-17-2025	64696	AWA Of Ventura County	2025/2026 Annual Membership Dues	1,650.00
		AWA Of Ventura County Total		1,650.00
12-17-2025	64697	Brink's Inc.	Deposit Transportation 12/1/25-12/31/25	1,682.30
		Brink's Inc. Total		1,682.30
12-17-2025	64698	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station - Services through 10/31/25	4,495.00
		Civiltec Engineering Inc. Total		4,495.00
12-17-2025	64699	California Society of Municipal Finance Officers	2026 Annual Memberships	1,685.00
		California Society of Municipal Finance Officers Total		1,685.00
12-17-2025	64700	CRH California Water Inc.	BDFD - 12/01/25-12/30/25	1,413.30
12-17-2025	64700	CRH California Water Inc.	25143 Railroad Ave - 12/01/25-12/30/25	1,171.84
12-17-2025	64700	CRH California Water Inc.	31400 Castaic Rd - 12/010/25-12/30/25	606.51
		CRH California Water Inc. Total		3,191.65
12-17-2025	64701	Doane and Hartwig Water Systems, Inc.	Semi-Annual Service of Chlorine System	9,729.65
		Doane and Hartwig Water Systems, Inc. Total		9,729.65
12-17-2025	64702	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - November 2025	1,796.00
		Davillier-Sloan, Inc. Total		1,796.00
12-17-2025	64703	Directv Group Inc.	TV Services - Pine St - 12/07/25-1/06/25	49.99
12-17-2025	64703	Directv Group Inc.	TV Services - Pine St - 12/07/25-1/06/25	189.99
		Directv Group Inc. Total		239.98
12-17-2025	64704	E&M Electric And Machinery, Inc.	Top View Software Support Agreement Renewal - Exp 11/30/2026	885.00
		E&M Electric And Machinery, Inc. Total		885.00
12-17-2025	64705	Emcor Services-Mesa Energy Systems	Repair leak in CHW pipe - EGJG	9,330.00
		Emcor Services-Mesa Energy Systems Total		9,330.00
12-17-2025	64706	Environmental Systems Research Institute, Inc	Small Government and Local Utility EA Esri Advantage Program	62,150.00
		Environmental Systems Research Institute, Inc Total		62,150.00
12-17-2025	64707	Fedex	Shipper	121.32

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12-17-2025	64707	Fedex	Shipper	83.56
		Fedex Total		204.88
12-17-2025	64708	General Pump Company Inc.	Supply New Discharge Head: 1 - 8LF16 Fabricated Discharge Head, Epoxy Coated, with 1.5" Shaft Packing Box, NSF61	22,641.43
		General Pump Company Inc. Total		22,641.43
12-17-2025	64709	Home Depot Credit Services	Parts/Supplies	96.83
12-17-2025	64709	Home Depot Credit Services	Tools Unit #268	69.01
12-17-2025	64709	Home Depot Credit Services	Parts/Supplies	470.94
12-17-2025	64709	Home Depot Credit Services	Parts/Supplies	328.15
12-17-2025	64709	Home Depot Credit Services	Parts/Supplies	62.50
12-17-2025	64709	Home Depot Credit Services	Parts/Supplies	13.04
		Home Depot Credit Services Total		1,040.47
12-17-2025	64710	Infosend, Inc.	Backflow Letters - November 2025	223.82
12-17-2025	64710	Infosend, Inc.	Prep, Print, & Mail Services - November 2025	34,834.55
		Infosend, Inc. Total		35,058.37
12-17-2025	64711	Los Angeles Truck Centers, LLC	Repairs for 607 including transmission service, brakes, headlights, and shifter.	17,360.90
		Los Angeles Truck Centers, LLC Total		17,360.90
12-17-2025	64712	Lyons Auto Spa & Quick Lube	Car Washes - November 2025	55.98
		Lyons Auto Spa & Quick Lube Total		55.98
12-17-2025	64713	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 11/22/25	2,932.07
		Matheson Tri-Gas, Inc. Total		2,932.07
12-17-2025	64714	McCrometer, Inc.	ProComm Max Replacement for SN: E23-02262 / Model Number: PH5-CA1MOD-R	3,137.70
		McCrometer, Inc. Total		3,137.70
12-17-2025	64715	Patriot Environmental Services Inc	Provide tank cleaning services	13,551.74
12-17-2025	64715	Patriot Environmental Services Inc	Provide (6) 330-gallon Rebottled Totes	3,680.00
12-17-2025	64715	Patriot Environmental Services Inc	Pump drums and pick up waste	2,526.09
12-17-2025	64715	Patriot Environmental Services Inc	Waste pick up	2,338.67
12-17-2025	64715	Patriot Environmental Services Inc	Pump drums and dispose of waste	2,120.32
12-17-2025	64715	Patriot Environmental Services Inc	Electronic Waste Disposal Services	6,828.41
		Patriot Environmental Services Inc Total		31,045.23
12-17-2025	64716	Prime Publications, Inc.	1/2 Page Ad - December 2025	840.00
		Prime Publications, Inc. Total		840.00
12-17-2025	64717	Rincon Consultants, Inc.	SCVW CAP Implementation - 11/01/25 - 11/30/25	1,037.25
12-17-2025	64717	Rincon Consultants, Inc.	Provide Environmental Construction Compliance Support for the S Wells PFAS Groundwater Treatment and Disinfection Facility Project - November 2025	1,140.25
		Rincon Consultants, Inc. Total		2,177.50
12-17-2025	64718	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel - Facility ID 98240	1,131.26
12-17-2025	64718	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #98240	170.94
		South Coast AQMD Total		1,302.20
12-17-2025	64719	Sulphur Springs School District	Bus fieldtrips - November 2025	617.00

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		Sulphur Springs School District Total		617.00
12-17-2025	64720	Sunbelt Rentals, Inc.	Rental: Storage Container - 11/13/25 - 12/10/25	414.64
		Sunbelt Rentals, Inc. Total		414.64
12-17-2025	64721	TT Technologies, Inc.	Expander 1.50" 3 Blade Cutter (2)	2,793.91
		TT Technologies, Inc. Total		2,793.91
12-17-2025	64722	VSS Compressor Service	Labor: Service (2) Kaeser SM10 Compressors	2,739.89
		VSS Compressor Service Total		2,739.89
12-17-2025	64723	Acuity Specialty Products, Inc.	A07317 ZEP 65 CITRUS FOAM_12CS 20N18152609	894.25
		Acuity Specialty Products, Inc. Total		894.25
12-17-2025	64724	All Systems Go, Inc.	Fire monitoring at GT, cellular internet module at Sand Canyon Pump Station, and Intercom licenses at Rockefeller and EGJG.	2,065.00
		All Systems Go, Inc. Total		2,065.00
12-17-2025	64725	Burrtec Waste Group	Acct #739088 -December 2025	2,478.56
		Burrtec Waste Group Total		2,478.56
12-17-2025	64726	Quinn Company	Rental: Water Truck 2000G - 11/07/25 - 11/19/25	4,216.03
		Quinn Company Total		4,216.03
12-17-2025	64727	Chicago Title Company	Preliminary Title Reports for New Mint area; APNs 3231-021-024 and 3231-021-016	800.00
		Chicago Title Company Total		800.00
12-17-2025	64728	Electro-Chemical Devices, Inc.	MEMBRANE REPLACEMENT KITTOTAL CL2 0-2 PPM, 0-20 PPM	1,932.93
		Electro-Chemical Devices, Inc. Total		1,932.93
12-17-2025	64729	Farwest Corrosion Control Company	25-5878-UF14" and 36" Water Pipeline 2025 Annual Cathodic Protection Testing, Valencia and Decoro Dr Boster Station	3,899.25
		Farwest Corrosion Control Company Total		3,899.25
12-17-2025	64730	A T & T	Phone Services - Rockefeller - December 2025	41.01
		A T & T Total		41.01
12-17-2025	64731	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4B199101005 - 7/01/25 - 6/30/26	1,500.00
		SWRCB-State Water Resources Control Board Total		1,500.00
12-17-2025	64732	J.J. Keller & Associates, Inc.	Incident Tracking Software - 12/01/25-11/30/25	6,342.00
		J.J. Keller & Associates, Inc. Total		6,342.00
12-17-2025	64733	KHUG Inc.	Radio Ads - October, November, December 2025	1,875.00
		KHUG Inc. Total		1,875.00
12-17-2025	64734	ODP Business Solutions, LLC	Office Supplies - EGJG	111.13
		ODP Business Solutions, LLC Total		111.13
12-17-2025	64735	RailPros Field Services, Inc.	SCRRA- (SCVWA) DIRECT BILL Permit 882519Traffic Control Valley MP 29.6 Josh Jenkins 2000-0430 - September 2025	16,305.18
		RailPros Field Services, Inc. Total		16,305.18

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12-17-2025	64736	Procore Technologies, Inc.	Project Management Pro - December 2025	117,457.54
		Procore Technologies, Inc. Total		117,457.54
12-17-2025	64737	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys - A. Villalobos	48.07
		Newhall-Valencia Lock and Key, Inc. Total		48.07
12-17-2025	64738	Intera Incorporated	Water Resiliency Plan - 10/01/25-10/31/25	47,386.72
		Intera Incorporated Total		47,386.72
12-17-2025	64739	Charter Communications Holdings, LLC	Ad Run #CA11603260, 10/27/25 - 11/30/25	1,593.00
12-17-2025	64739	Charter Communications Holdings, LLC	Ad Run #CA11603258, 10/27/25 - 11/30/25	285.00
12-17-2025	64739	Charter Communications Holdings, LLC	Ad Run #CA11603259, 10/27/25 - 11/30/25	1,750.00
		Charter Communications Holdings, LLC Total		3,628.00
12-17-2025	64740	Cass Fire Protection LLC	NFPA 25 (State Requirement) Monthly Fire Pump Run - June 2025-Nov 2025 - Earl Schmidt	4,500.00
		Cass Fire Protection LLC Total		4,500.00
12-17-2025	64741	Lowe's Accounts Receivable	Materials/Supplies - Flowers	429.43
		Lowe's Accounts Receivable Total		429.43
12-17-2025	64742	Kimley-Horn and Associates, Inc.	Conduct planning effort for Pinetree Groundwater Recharge Facility - Services through 10/31/25	103,889.59
		Kimley-Horn and Associates, Inc. Total		103,889.59
12-17-2025	64743	Sikand Engineering Associates	Consolidation of New Mint Water - Services through 11/28/25	20,640.00
		Sikand Engineering Associates Total		20,640.00
12-17-2025	64744	Spectrum Business	Fiber Internet #230652001 - 12/01/25 - 12/31/25	7,816.30
		Spectrum Business Total		7,816.30
12-17-2025	64745	Ephonamation.com, Inc.	After Hours Answering Service - 12/1/25-12/28/25	44.12
		Ephonamation.com, Inc. Total		44.12
12-17-2025	64746	Canon Financial Services, Inc.	imageRUNNER ADVANCEDX C5735 - 12/01/25-12/31/25	129.44
		Canon Financial Services, Inc. Total		129.44
12-17-2025	64747	COV-SC Land LLC	Project Refund DEV0092	8,899.61
		COV-SC Land LLC Total		8,899.61
12-17-2025	64748	Department of Water Resources	DWR Monthly Variable - September 2025	166,763.00
		Department of Water Resources Total		166,763.00
12-17-2025	64749	Adam Feliciano	Claim Payment	546.66
		Adam Feliciano Total		546.66
12-22-2025	64750	American Business Machines	Toner Shipping - EGJG	15.00
12-22-2025	64750	American Business Machines	Toner Shipping - Summit	15.00
		American Business Machines Total		30.00
12-22-2025	64751	Concentra Health Services, Inc.	Drug test bundle fee	256.00
		Concentra Health Services, Inc. Total		256.00
12-22-2025	64752	Department of Justice	Fingerprint Apps - November 2025	64.00
		Department of Justice Total		64.00
12-22-2025	64753	Mark Kier	Recoat Gate Caps	9,668.00
		Mark Kier Total		9,668.00
12-22-2025	64754	Fedex	Shipper	41.06

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		Fedex Total		41.06
12-22-2025	64755	Fisher Scientific	Puritan Applicator Sticks, Case of 2000	407.76
		Fisher Scientific Total		407.76
12-22-2025	64756	Graybar Electric Company, Inc	Whites Canyon Booster - FSR Full Assessment	4,075.08
		Graybar Electric Company, Inc Total		4,075.08
12-22-2025	64757	Home Depot Credit Services	Tools Unit #504	196.84
12-22-2025	64757	Home Depot Credit Services	Tools Unit #353	72.33
12-22-2025	64757	Home Depot Credit Services	Hilti 1/4 in. x 4-1/2 in. Kwik Bolt T22 316 Stainless Steel Hex Nut Concrete Wedge Anchor (100-Pack) (2)	2,583.95
12-22-2025	64757	Home Depot Credit Services	Parts/Supplies	68.53
12-22-2025	64757	Home Depot Credit Services	Tools Unit #268	10.91
12-22-2025	64757	Home Depot Credit Services	Small Tools/Materials	110.94
12-22-2025	64757	Home Depot Credit Services	20V BRUSHLESS CORDLESS 3/4IN. HIGH	328.15
12-22-2025	64757	Home Depot Credit Services	Parts/Supplies	46.91
12-22-2025	64757	Home Depot Credit Services	Parts/Supplies	54.85
		Home Depot Credit Services Total		3,473.41
12-22-2025	64758	Iron Mountain	Acct #LV486 - Storage - 12/01/25-12/31/25	365.53
		Iron Mountain Total		365.53
12-22-2025	64759	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 12/4/25	3,120.81
		Matheson Tri-Gas, Inc. Total		3,120.81
12-22-2025	64760	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. January 2025	263.15
		Pacific Coast Elevator Corporation Total		263.15
12-22-2025	64761	Patriot Environmental Services Inc	Supply Delivery, pick up 6 Totes and deliver them to the Bouquet Facility.	3,471.62
12-22-2025	64761	Patriot Environmental Services Inc	Tank demo. Cut tank into small pieces, place into bin, and Transport to Disposal	12,705.78
		Patriot Environmental Services Inc Total		16,177.40
12-22-2025	64762	Peterson Printing & Graphics	Quantity of 5,000 envelopes, No. 10 on 70lb uncoated - printed full color front with window. No security tint.	959.52
		Peterson Printing & Graphics Total		959.52
12-22-2025	64763	Rincon Consultants, Inc.	MMP Inspection Access Modifications (Reaches 1-3) - 11/01/25 - 11/30/25	866.00
12-22-2025	64763	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - 10/01/25 - 11/30/25	10,174.75
12-22-2025	64763	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - 11/01/25 - 11/30/25	490.25
12-22-2025	64763	Rincon Consultants, Inc.	SCV Water Environmental BMPs for Contractor Specifications - 11/30/25	4,866.00
12-22-2025	64763	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck-11/30/25	10,377.75

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12-22-2025	64763	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - November 2025	2,181.25
12-22-2025	64763	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 11/01/25 - 11/30/25	10,491.25
12-22-2025	64763	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 08/01/25 - 09/30/25	1,064.75
12-22-2025	64763	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - November 2025	4,960.75
		Rincon Consultants, Inc. Total		45,472.75
12-22-2025	64764	Ryan Herco Products Corp.	PVC/EPDM GAUGE GUARD 0-200 PSI Per EA EACH	253.18
12-22-2025	64764	Ryan Herco Products Corp.	CPVC/EPDM RVDM REL VLV 1/2" T Per EA EACH (6)	8,540.24
		Ryan Herco Products Corp. Total		8,793.42
12-22-2025	64765	Sunbelt Rentals, Inc.	Propane	227.18
12-22-2025	64765	Sunbelt Rentals, Inc.	Rental: Deck 2Axle Tilt Trailer under - 10/28/25 - 11/24/25	695.76
12-22-2025	64765	Sunbelt Rentals, Inc.	Rental: Telehandler Forklift - 11/05/25 - 11/12/25	3,567.05
		Sunbelt Rentals, Inc. Total		4,489.99
12-22-2025	64766	Valley Industrial Association of Santa Clarita	2026 Annual Sponsorship	3,500.00
		Valley Industrial Association of Santa Clarita Total		3,500.00
12-22-2025	64767	Vulcan Materials Co.	DUMP CHARGES OF MIXED MATERIAL FROM GT	500.00
12-22-2025	64767	Vulcan Materials Co.	DUMP CHARGES OF MIXED MATERIAL FROM GT	500.00
		Vulcan Materials Co. Total		1,000.00
12-22-2025	64768	Wright's Supply, Inc.	BAL EM3613T 5HP 3PH 184T 3600 TEFC	1,333.35
		Wright's Supply, Inc. Total		1,333.35
12-22-2025	64769	Quinn Company	Replacement cylinder for new Cat backhoe	2,686.73
		Quinn Company Total		2,686.73
12-22-2025	64770	DMV	Pull Notice	1.00
		DMV Total		1.00
12-22-2025	64771	Ferguson US Holdings, Inc.	18 IN MJ SLEEVE (3)	3,353.21
12-22-2025	64771	Ferguson US Holdings, Inc.	6 FT TAPE MEAS / 24 IN (30)	186.85
12-22-2025	64771	Ferguson US Holdings, Inc.	2 IN X 3 IN NIPPLE BRASS (20)	549.08
12-22-2025	64771	Ferguson US Holdings, Inc.	2 NEOP 1/8 MTR GSKT DI (300)	958.12
		Ferguson US Holdings, Inc. Total		5,047.26
12-22-2025	64772	Sprout Social, Inc.	Software	5,604.00
		Sprout Social, Inc. Total		5,604.00
12-22-2025	64773	Stockholm Environment Institute, US Inc.	Resiliency Water Master Plan - November 2025	447.00
		Stockholm Environment Institute, US Inc. Total		447.00
12-22-2025	64774	GovConnection, Inc.	HP 34" P34hc G4 WQHD LED-LCD Curved Monitor (5)	5,842.73
		GovConnection, Inc. Total		5,842.73
12-22-2025	64775	Pioneer Door and Service, Inc.	Ground loop sensors installation - ESFP	4,914.89

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		Pioneer Door and Service, Inc. Total		4,914.89
12-22-2025	64776	Rovisys Federal Solutions, LLC	EGJG Store & Forward: Engineering Services - T&M	1,980.00
		Rovisys Federal Solutions, LLC Total		1,980.00
12-22-2025	64777	Carollo Engineers, Inc.	Pre-Design services for the Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - Services through 11/30/25	13,289.50
		Carollo Engineers, Inc. Total		13,289.50
12-22-2025	64778	Sikand Engineering Associates	Consultant provides planning service for Peachland (fka Newhall) Tanks 4 and 4A Slope Stabilization and Access Road Improvement Design Services - November 2025	28,963.60
12-22-2025	64778	Sikand Engineering Associates	Consultant provides planning service for Yucca (fka Villa) Tank Slope Stabilization and Access Road Improvement Design Services - November 2025	29,600.00
		Sikand Engineering Associates Total		58,563.60
12-22-2025	64779	Iris Group Holdings LLC	Fire Monitoring - 01/01/26-3/31/26	202.02
		Iris Group Holdings LLC Total		202.02
12-22-2025	64780	Flume, Inc.	Rebates for Flume Devices purchased in 2025	449.98
		Flume, Inc. Total		449.98
12-22-2025	64781	Arman Brothers Inc.	19974 Tracy Ct 19976 Tracy Ct 27407 Kenfel Dr. Concrete Removal and Replacement	8,163.00
12-22-2025	64781	Arman Brothers Inc.	Newhall Avenue Concrete V-Ditch and Catch Basin Repairs	12,544.00
		Arman Brothers Inc. Total		20,707.00
12-22-2025	64782	Traffic Management Products Inc.	12" x 18"- Temporary No Parking by Order of Police Dept- Red on White (250)	342.97
		Traffic Management Products Inc. Total		342.97
12-22-2025	64783	CA Department of Fish & Wildlife	Permit Fee - Sand Canyon Sewer	4,146.25
		CA Department of Fish & Wildlife Total		4,146.25
12-22-2025	64784	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #419C405802 - 7/1/25 -6/30/26	619.00
12-22-2025	64785	SWRCB-State Water Resources Control Board	System #1910240 - Annual Fees 07/01/25 - 06/30/26	231,211.84
		SWRCB-State Water Resources Control Board Total		231,830.84
12-29-2025	64786	Kimley-Horn and Associates, Inc.	Conduct planning effort for Pinetree Groundwater Recharge Facility - Services through 08/31/25	47,037.52
		Kimley-Horn and Associates, Inc. Total		47,037.52
12-29-2025	64787	American Safety Services, Inc.	FIT Test/RFT - QUANTITATIVE FIT TEST PORTA COUNT for 9 TPO-treatment plant operators including mileage for RESP Tech.	868.20
		American Safety Services, Inc. Total		868.20

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12-29-2025	64788	Las Virgenes Municipal Water District	On-shore Engineering and Feasibility Study to Deliver Offshore Desalination Product Water. Inv 156	12,500.00
		Las Virgenes Municipal Water District Total		12,500.00
12-29-2025	64789	Arman Brothers Inc.	UPS Concrete Pad Install & Clarifier/Filter Bldg. Sidewalk R&R	8,124.00
		Arman Brothers Inc. Total		8,124.00
12-29-2025	64790	SWRCB-State Water Resources Control Board	J. Jenkins - Grade T2 Cert Renewal	60.00
		SWRCB-State Water Resources Control Board Total		60.00
12-29-2025	64791	Accurate Trailer Hitch & Welding Inc.	Wiring - Unit #355	282.31
		Accurate Trailer Hitch & Welding Inc. Total		282.31
12-29-2025	64792	American Business Machines	Canon/iR Adv DX C5850i - 12/12/25-1/11/26	174.64
		American Business Machines Total		174.64
12-29-2025	64793	Department of Toxic Substances	Castaic Lake Water Agency -Whittaker off-site GW CO - 07/2025-09/2025	16,643.71
		Department of Toxic Substances Total		16,643.71
12-29-2025	64794	Department of Water Resources	DWR Monthly Variable - October 2025	166,763.00
		Department of Water Resources Total		166,763.00
12-29-2025	64795	Directv Group Inc.	TV Services - Rockefeller - 12/16/25-1/15/25	131.98
12-29-2025	64795	Directv Group Inc.	TV Services - Golden Triangle - 12/15/25-1/14/26	169.99
		Directv Group Inc. Total		301.97
12-29-2025	64796	Emcor Services-Mesa Energy Systems	Troubleshoot alarm bell on the boiler - EGJG	639.00
12-29-2025	64796	Emcor Services-Mesa Energy Systems	Maintenance services - Pine St.	2,527.30
		Emcor Services-Mesa Energy Systems Total		3,166.30
12-29-2025	64797	Ernst & Young LLP - 072	Ernst & Young Review of 2026 Statement of Charges	3,752.00
		Ernst & Young LLP - 072 Total		3,752.00
12-29-2025	64798	Home Depot Credit Services	DEWALT 20V 13" STRING TRIM4AH KIT	218.40
12-29-2025	64798	Home Depot Credit Services	Parts/Supplies	125.40
12-29-2025	64798	Home Depot Credit Services	Parts/Supplies	261.29
12-29-2025	64798	Home Depot Credit Services	Parts/Supplies	195.11
12-29-2025	64798	Home Depot Credit Services	Tools Unit #353	96.39
12-29-2025	64798	Home Depot Credit Services	Parts/Supplies	38.36
12-29-2025	64798	Home Depot Credit Services	Parts/Supplies	162.08
12-29-2025	64798	Home Depot Credit Services	ROTARY LSR	470.83
12-29-2025	64798	Home Depot Credit Services	BOSCH 1-5/8" 13A ROTARYHAMMER	921.83
12-29-2025	64798	Home Depot Credit Services	Hubs, nipples	220.05
12-29-2025	64798	Home Depot Credit Services	Fittings, conduit	365.28
12-29-2025	64798	Home Depot Credit Services	Cargo bar, marking numbers, wire stripper - V201	81.40
12-29-2025	64798	Home Depot Credit Services	Materials - V201	108.30
12-29-2025	64798	Home Depot Credit Services	Fittings	4.63
12-29-2025	64798	Home Depot Credit Services	Struts - Lower Heron	72.44
12-29-2025	64798	Home Depot Credit Services	Wall plates, materials	154.18
12-29-2025	64798	Home Depot Credit Services	Lower Heron RMS	840.40
12-29-2025	64798	Home Depot Credit Services	Lock	29.63

SCV Water
Disbursement Register Report
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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-29-2025	64798	Home Depot Credit Services	Clamps, fittings - Well 201	75.26
12-29-2025	64798	Home Depot Credit Services	Parts/Supplies	55.46
		Home Depot Credit Services Total		4,496.72
12-29-2025	64799	Newhall School District	Newhall Buses Fieldtrips - September 2025	1,234.99
		Newhall School District Total		1,234.99
12-29-2025	64800	Ryan Herco Products Corp.	PVC/VIT GAUGE GUARD 0-200 PSI	253.18
		Ryan Herco Products Corp. Total		253.18
12-29-2025	64801	Saugus Union School District	Bus fieldtrips - November 2025	1,665.27
		Saugus Union School District Total		1,665.27
12-29-2025	64802	Summit Pointe Owners Association	26525 Summit Circle Assessment Jan - Mar 2026	3,845.34
12-29-2025	64802	Summit Pointe Owners Association	26521 Summit Circle Assessment Jan - Mar 2026	3,659.83
12-29-2025	64802	Summit Pointe Owners Association	26515 Summit Circle Assessment Jan - Mar 2026	2,084.41
12-29-2025	64802	Summit Pointe Owners Association	26511 Summit Circle Assessment Jan - Mar 2026	2,502.04
12-29-2025	64802	Summit Pointe Owners Association	26505 Summit Circle Assessment Jan - Mar 2026	1,956.70
12-29-2025	64802	Summit Pointe Owners Association	26525 Summit Circle Assessment Jan - Mar 2026	2,496.44
		Summit Pointe Owners Association Total		16,544.76
12-29-2025	64803	Sunbelt Rentals, Inc.	Rental: Storage Container - 11/27/25 - 12/24/25	414.64
		Sunbelt Rentals, Inc. Total		414.64
12-29-2025	64804	VER Sales Inc.	Repairs and recertify fall protection SRL's	6,215.12
		VER Sales Inc. Total		6,215.12
12-29-2025	64805	Vulcan Materials Co.	DUMP CHARGES OF MIXED MATERIALS - GT	1,500.00
		Vulcan Materials Co. Total		1,500.00
12-29-2025	64806	Waxie Sanitary Supply	Janitorial Supplies - EGJG	1,996.02
		Waxie Sanitary Supply Total		1,996.02
12-29-2025	64807	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Golden Triangle 12/17/25 - 01/15/25	4,072.30
		McGrath Rentcorp and Subsidiaries Total		4,072.30
12-29-2025	64808	Ferguson US Holdings, Inc.	#3 ARMORCAST METER BOX (24)	2,897.14
12-29-2025	64808	Ferguson US Holdings, Inc.	20 IN SADDLE C900 FORD 202BSD-2350-2	809.82
12-29-2025	64808	Ferguson US Holdings, Inc.	UNIVERSAL CURB/VALVE KEY KIT (2)	1,248.96
12-29-2025	64808	Ferguson US Holdings, Inc.	2 NEOP 1/8 MTR GSKT DI (100)	319.37
12-29-2025	64808	Ferguson US Holdings, Inc.	Parts/Supplies	35.94
12-29-2025	64808	Ferguson US Holdings, Inc.	LF 1/2 DBL CHK VLV BFP ASSY QT	383.33
		Ferguson US Holdings, Inc. Total		5,694.56
12-29-2025	64809	Bizon Group Inc.	40ft New High Cube One-Trip ISO Modified Storage Container	13,377.42
		Bizon Group Inc. Total		13,377.42
12-29-2025	64810	Pioneer Door and Service, Inc.	Serviced the gates Operators - Lowes Plaza	736.00
12-29-2025	64810	Pioneer Door and Service, Inc.	Serviced the Gates Operators - Earl Schmidt	828.00
12-29-2025	64810	Pioneer Door and Service, Inc.	Serviced the gates and Operators - Rockefeller	736.00
12-29-2025	64810	Pioneer Door and Service, Inc.	Service gates and operators - GT	1,196.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
12-29-2025	64810	Pioneer Door and Service, Inc.	Serviced Operator and this Gate	460.00
12-29-2025	64810	Pioneer Door and Service, Inc.	Serviced Gates and Operators	644.00
		Pioneer Door and Service, Inc. Total		4,600.00
12-29-2025	64811	Newhall-Valencia Lock and Key, Inc.	Double Sided Keys (Truck #280) - W. Ayros (2)	12.07
		Newhall-Valencia Lock and Key, Inc. Total		12.07
		Total for Payment SCV Water Check		4,078,850.83
		Total Payments December 2025		<u>25,630,783.93</u>