

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid Via SCV Water ACH / Auto Debit				
02-26-2025	21988	Aaron Southard	License - ASP Safety Professional	270.00
		Aaron Southard Total		270.00
02-19-2025	21945	Abraham Martinez	Fleet Car Washes	270.00
02-19-2025	21945	Abraham Martinez	Fleet Car Washes	270.00
		Abraham Martinez Total		540.00
02-05-2025	21750	Airgas, Inc. - West	PWDR ELECTROLYTE MXD (4)	283.67
02-26-2025	22024	Airgas, Inc. - West	Parts/Supplies	88.76
02-26-2025	22024	Airgas, Inc. - West	Rental Cylinder Argon 01/01/25-01/31/25	196.87
02-26-2025	22024	Airgas, Inc. - West	Industrial Grade Nitrogen (3)	244.94
		Airgas, Inc. - West Total		814.24
02-05-2025	21802	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - 11/1/24 - 11/30/24	31,720.00
		Alliance Land Planning and Engineering, Inc. Total		31,720.00
02-05-2025	21751	Amazon Capital Services, Inc.	M18 Cordless 2-Speed Grease Gun Kit	272.55
02-05-2025	21751	Amazon Capital Services, Inc.	Free Chlorine Reagent Powder Pillows 100/pk	100.22
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	30.64
02-05-2025	21751	Amazon Capital Services, Inc.	Drill Bit Set	74.40
02-05-2025	21751	Amazon Capital Services, Inc.	Parts/Supplies	48.16
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	53.78
02-05-2025	21751	Amazon Capital Services, Inc.	Parts/Supplies	15.67
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	57.96
02-05-2025	21751	Amazon Capital Services, Inc.	Ryobi A99HT3 Door Hinge Installation Kit	66.28
02-05-2025	21751	Amazon Capital Services, Inc.	Small Tools/Materials	19.70
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	134.58
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	180.85
02-05-2025	21751	Amazon Capital Services, Inc.	Dry Erase Board	24.08
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	180.85
02-05-2025	21751	Amazon Capital Services, Inc.	Magnetic Dry Erase Pockets (2)	29.68
02-05-2025	21751	Amazon Capital Services, Inc.	Blue Monster Teflon Tape	174.08
02-05-2025	21751	Amazon Capital Services, Inc.	Blue Monster Pipe Thread Sealant (10)	163.00
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	52.99
02-05-2025	21751	Amazon Capital Services, Inc.	Parts/Supplies	30.65

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

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02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	27.04
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	22.43
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	25.09
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	41.14
02-05-2025	21751	Amazon Capital Services, Inc.	Milwaukee M12 FUEL Low Speed Tire Buffer Kit	295.60
02-05-2025	21751	Amazon Capital Services, Inc.	Poly Contact Wheel 2" Diameter 2" Wide 1/2" (4)	259.28
02-05-2025	21751	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	101.01
02-05-2025	21751	Amazon Capital Services, Inc.	Milwaukee M18 Fuel 3-in-1 Lightweight Backpack, Red Black	653.72
02-05-2025	21751	Amazon Capital Services, Inc.	Parking Lot Light (2)	189.18
02-05-2025	21751	Amazon Capital Services, Inc.	Parts/Supplies	46.27
02-05-2025	21751	Amazon Capital Services, Inc.	Car Key Cover (5)	49.20
02-05-2025	21751	Amazon Capital Services, Inc.	Shut Off Tool 3/4"- 1" (2)	655.18
02-05-2025	21751	Amazon Capital Services, Inc.	Parts/Supplies	15.32
02-05-2025	21751	Amazon Capital Services, Inc.	Parts/Supplies	328.48
02-12-2025	21862	Amazon Capital Services, Inc.	Milwaukee M18 Fuel 12 gal Cordless Wet/Dry Vacuum Kit	1,014.64
02-12-2025	21862	Amazon Capital Services, Inc.	Milwaukee 48-59-1807 M18 & M12 Rapid Charge Station	251.32
02-12-2025	21862	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	25.26
02-12-2025	21862	Amazon Capital Services, Inc.	Quantum Storage Systems - Organizer Rack Bins (8)	789.12
02-12-2025	21862	Amazon Capital Services, Inc.	Double Recycling Bin	167.54
02-12-2025	21862	Amazon Capital Services, Inc.	Small Tools/Supplies	18.54
02-12-2025	21862	Amazon Capital Services, Inc.	Transceiver (4)	43.28
02-12-2025	21862	Amazon Capital Services, Inc.	Iron Test Strips	134.52
02-12-2025	21862	Amazon Capital Services, Inc.	Replacement Battery (2)	43.80
02-12-2025	21862	Amazon Capital Services, Inc.	Milwaukee Radio	323.00
02-12-2025	21862	Amazon Capital Services, Inc.	Supplies - Education	83.20
02-12-2025	21862	Amazon Capital Services, Inc.	Parking Lot Light (2)	189.18

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

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02-12-2025	21862	Amazon Capital Services, Inc.	Supplies - Education	6.01
02-12-2025	21862	Amazon Capital Services, Inc.	Parking Lot Light (2)	189.18
02-12-2025	21862	Amazon Capital Services, Inc.	Low Profile Bullhorn with 2 Arms (3)	213.33
02-12-2025	21862	Amazon Capital Services, Inc.	Stainless Steel Measuring Tape (10)	141.60
02-12-2025	21862	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	38.42
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	30.11
02-19-2025	21886	Amazon Capital Services, Inc.	SAMSUNG Galaxy Tab A7 Lite 8.7" 32GB WiFi Android Tablet	493.06
02-19-2025	21886	Amazon Capital Services, Inc.	Parts/Supplies	17.32
02-19-2025	21886	Amazon Capital Services, Inc.	2625 Lbs Fishing Magnet Kit (3)	191.16
02-19-2025	21886	Amazon Capital Services, Inc.	Drill-Free Roof Mount (2)	810.28
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	32.64
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.49
02-19-2025	21886	Amazon Capital Services, Inc.	Parts/Supplies	10.94
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	52.53
02-19-2025	21886	Amazon Capital Services, Inc.	Small Tools/Materials	113.79
02-19-2025	21886	Amazon Capital Services, Inc.	Small Tools/Materials	312.65
02-19-2025	21886	Amazon Capital Services, Inc.	Gate Remote (15)	726.65
02-19-2025	21886	Amazon Capital Services, Inc.	Parts/Supplies	82.11
02-19-2025	21886	Amazon Capital Services, Inc.	Pipe Cutter	790.48
02-19-2025	21886	Amazon Capital Services, Inc.	Pipe Cutter	790.48
02-19-2025	21886	Amazon Capital Services, Inc.	Parking Lot Light (2)	189.18
02-19-2025	21886	Amazon Capital Services, Inc.	Breaker Finder and Socket Tester	350.36
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	10.91
02-19-2025	21886	Amazon Capital Services, Inc.	Socket Set	337.34
02-19-2025	21886	Amazon Capital Services, Inc.	Bottleless Countertop Water Cooler	415.01
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	72.26

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

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02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	120.44
02-19-2025	21886	Amazon Capital Services, Inc.	Parts/Supplies	100.56
02-19-2025	21886	Amazon Capital Services, Inc.	Small Tools/Supplies	51.60
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	25.94
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	19.67
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	21.88
02-19-2025	21886	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	21.79
02-19-2025	21886	Amazon Capital Services, Inc.	Parts/Supplies	72.26
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	29.82
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	59.77
02-26-2025	22025	Amazon Capital Services, Inc.	Protector Ramp Traffic Speedbump	59.77
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	59.77
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	27.75
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	20.10
02-26-2025	22025	Amazon Capital Services, Inc.	Dual Phone Holster	13.13
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	72.26
02-26-2025	22025	Amazon Capital Services, Inc.	8-inch Chain Pipe Cutter	790.48
02-26-2025	22025	Amazon Capital Services, Inc.	Cordless Oscillating Multi-Tool	191.63
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	157.64
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	157.66
02-26-2025	22025	Amazon Capital Services, Inc.	Orbit Sprinkler System	86.64
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	72.26
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	217.87
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Golden Triangle	77.56
02-26-2025	22025	Amazon Capital Services, Inc.	Breaker Finder Bundle with T5-600 Electrical Tester and Socket Tester	255.12
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	72.26

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

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02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	157.64
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	59.77
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/supplies	33.93
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	179.51
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	87.55
02-26-2025	22025	Amazon Capital Services, Inc.	Air Fresheners	42.64
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	87.55
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	87.55
02-26-2025	22025	Amazon Capital Services, Inc.	Logitech Combo Touch iPad Pro 13-inch (M4)(2024) Keyboard Case	854.07
02-26-2025	22025	Amazon Capital Services, Inc.	Lithium-Ion In line Die Grinder (2)	393.40
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	87.55
02-26-2025	22025	Amazon Capital Services, Inc.	Metal Storage Locker (7)	877.17
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	59.77
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	59.77
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	59.77
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	59.77
02-26-2025	22025	Amazon Capital Services, Inc.	Parts/Supplies	23.88
02-26-2025	22025	Amazon Capital Services, Inc.	Battery Carrier (2)	43.78
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	29.02
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	136.89
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	42.35
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	238.86
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	217.15
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	143.19
02-26-2025	22025	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	297.24
		Amazon Capital Services, Inc. Total		21,163.15

SCV Water
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February 1, 2025 to February 28, 2025

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02-05-2025	21752	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 1/31/25-2/27/25	174.00
02-05-2025	21752	Andy Gump, Inc.	VCDF - 1/8/25-2/4/25	145.19
02-05-2025	21752	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 2/3/25 - 3/2/25	250.00
02-12-2025	21863	Andy Gump, Inc.	27100 FURNIVALL AVE - 1/14/25 - 2/10/25	145.19
02-19-2025	21887	Andy Gump, Inc.	PDF - 2/14/25-3/13/25	117.25
02-19-2025	21887	Andy Gump, Inc.	BDFD - 2/13/25-3/12/25	117.25
02-19-2025	21887	Andy Gump, Inc.	CDF - 2/13/25-3/12/25	117.25
		Andy Gump, Inc. Total		1,066.13
02-19-2025	21941	Ann Gutierrez	Landscape and Gardening Workshops - January 2025	1,181.25
		Ann Gutierrez Total		1,181.25
02-05-2025	21813	Apps Associates LLC	Barcode Implementation Assistance - Week starting 1/6/25	570.00
02-12-2025	21846	Apps Associates LLC	Barcode Implementation Assistance - Week starting 1/13/25	570.00
02-26-2025	21999	Apps Associates LLC	Barcode Implementation Assistance - Week starting 1/27/25	285.00
02-26-2025	21999	Apps Associates LLC	Application Managed Services - February 2025	16,120.00
02-26-2025	21999	Apps Associates LLC	Oracle HCM-Payroll Cloud Implementation - Phase 2 Milestone 5 Go live	163,657.00
02-26-2025	21999	Apps Associates LLC	HCM-Payroll Cloud Implementation - Week starting 12/1/25 & 1/1/25	2,641.85
		Apps Associates LLC Total		183,843.85
02-05-2025	21753	Aqua-Flo Supply, Inc.	Parts/Supplies	98.68
02-05-2025	21753	Aqua-Flo Supply, Inc.	Parts/Supplies	8.25
02-12-2025	21864	Aqua-Flo Supply, Inc.	1-1/2" 90 x 36" UL Electrical Sch 40 PVC Sweep	206.28
02-12-2025	21864	Aqua-Flo Supply, Inc.	1-1/2" UL Electrical Sch 40 PVC Conduit	485.13
02-12-2025	21864	Aqua-Flo Supply, Inc.	Parts/Supplies	9.13
02-19-2025	21889	Aqua-Flo Supply, Inc.	Parts/Supplies	43.69
02-19-2025	21889	Aqua-Flo Supply, Inc.	Parts/Supplies	115.79
02-19-2025	21889	Aqua-Flo Supply, Inc.	Parts/Supplies	375.21
02-19-2025	21889	Aqua-Flo Supply, Inc.	Parts/Supplies	247.44
02-26-2025	22026	Aqua-Flo Supply, Inc.	Parts/Supplies	122.29
02-26-2025	22026	Aqua-Flo Supply, Inc.	Parts/Supplies	70.26
		Aqua-Flo Supply, Inc. Total		1,782.15
02-05-2025	21808	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 1/23/25 - 2/23/25	87.60
02-05-2025	21808	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TS - 1/23/25-2/23/25	169.73
02-05-2025	21808	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 1/28/25-2/28/25	91.98
02-05-2025	21808	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 1/28/25-2/28/25	210.68

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

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02-05-2025	21808	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 - 1/18/25-2/18/25	91.98
02-05-2025	21808	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X - 1/01/25-02/01/25	87.60
02-19-2025	21934	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS - 2/1/25 - 3/1/25	87.60
02-26-2025	21995	ARC Document Solutions, LLC.	Toner Shipping - Summit	12.50
		ARC Document Solutions, LLC. Total		839.67
02-12-2025	21854	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 10/01/24-12/31/24	122,226.54
02-12-2025	21855	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - March 2025	49,155.21
		Association Of California Water Agencies Joint Power Insurance Authority To		171,381.75
02-26-2025	22014	Barbara Cawley	Mileage - February 2025	15.40
		Barbara Cawley Total		15.40
02-05-2025	21754	Bernard D Clarke	Backflow Testing - Rio Vista	900.00
02-05-2025	21754	Bernard D Clarke	Backflow Testing - Earl Schmidt	180.00
02-05-2025	21754	Bernard D Clarke	Backflow Testing - Westridge Parkway and Saugus Well 1	180.00
02-05-2025	21754	Bernard D Clarke	Backflow Testing - Sunset Point Tank	60.00
02-05-2025	21754	Bernard D Clarke	Backflow testing - Pine St	180.00
02-05-2025	21754	Bernard D Clarke	Backflow Testing - Rockefeller	120.00
		Bernard D Clarke Total		1,620.00
02-19-2025	21891	Best Best & Krieger LLP	Annexations Legal - Jan 2025	1,561.00
02-19-2025	21891	Best Best & Krieger LLP	Public Records Requests - Jan 2025	7,882.50
02-19-2025	21891	Best Best & Krieger LLP	SCWD Cell Site Legal - Jan 2025	11,419.50
02-19-2025	21891	Best Best & Krieger LLP	Solar PPA Legal - Jan 2025	802.80
02-19-2025	21891	Best Best & Krieger LLP	DCF Validation Litigation - Jan 2025	380.00
02-19-2025	21891	Best Best & Krieger LLP	CEQA/Environmental Legal - Jan 2025	362.65
02-19-2025	21891	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements Legal - Jan 2025	390.00
02-19-2025	21891	Best Best & Krieger LLP	General Legal - Jan 2025	15,260.31
02-19-2025	21891	Best Best & Krieger LLP	Personnel Legal - Jan 2025	1,457.50
02-19-2025	21891	Best Best & Krieger LLP	Water Rate Issues - Jan 2025	469.70
02-19-2025	21891	Best Best & Krieger LLP	General Real Estate Legal - Jan 2025	15,852.00
02-26-2025	22027	Best Best & Krieger LLP	Watershed Initiative - Jan 2025	982.10
		Best Best & Krieger LLP Total		56,820.06
02-05-2025	21755	Black & Veatch Corporation	Final design services of approx. 1700 ft of pipeline. - 11/30/24 - 01/06/25	5,217.50
02-05-2025	21755	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - 11/29/24-1/3/25	4,299.70

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

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		Black & Veatch Corporation Total		9,517.20
02-26-2025	22007	Blue-White Industries LTD.	Chemical Feed Flow Meter	1,240.74
		Blue-White Industries LTD. Total		1,240.74
02-26-2025	22021	Bonnie Deagon	Mileage - February 2025	15.40
		Bonnie Deagon Total		15.40
02-26-2025	22017	Bonnie Lytle	Mileage - January 2025	10.29
		Bonnie Lytle Total		10.29
02-26-2025	22009	BOXHUB Inc.	40ft High Cube Container for Storage - Golden Triangle	6,338.53
		BOXHUB Inc. Total		6,338.53
02-26-2025	22028	California Advocates, Inc.	State Legislative Advocacy Consultant - February 2025	10,200.00
		California Advocates, Inc. Total		10,200.00
02-05-2025	21779	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 12/31/24	570.00
02-12-2025	21823	Cannon Corporation	Nimbus Deane Tank (2.08MG) Construction Phase Support Svcs - Services through 12/31/24	2,644.00
02-12-2025	21823	Cannon Corporation	Disinfection Bldg - Deane Zone at Skyline Ranch - Services through 12/31/24	3,161.00
02-12-2025	21823	Cannon Corporation	Deane Pump Station Construction Phase Support Services - Services through 12/31/24	1,715.00
02-12-2025	21823	Cannon Corporation	Flow Meters Integrations - Services through 11/30/24	9,707.50
02-12-2025	21823	Cannon Corporation	McBean Parkway Water Main Replacement - Services through 12/31/24	233.00
02-19-2025	21926	Cannon Corporation	Final Design Services for Backcountry Pump Station - Services through 12/31/24	135,949.25
		Cannon Corporation Total		153,979.75
02-26-2025	21984	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Pine St	463.06
02-26-2025	21984	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Golden Triangle	324.45
02-26-2025	21984	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill - Rockefeller	424.17
		Capital Industrial Medical Supply Co. Inc. Total		1,211.68
02-12-2025	21837	Carter Fence Co., Inc.	Splice the 8' high plus barb wire 9 gauge 2" mesh galvanized chain link fence where cut.	950.60
02-19-2025	21917	Carter Fence Co., Inc.	Ridge Route Tank: Fence repairs to splice the 6' high plus barb wire 9 gauge 2" mesh galvanized chain link fence where cut in multiple locations on (2) trips - 1/30 and 2/5	2,900.80

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

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		Carter Fence Co., Inc. Total		3,851.40
02-05-2025	21805	CDW Government LLC, CDW Government	Credit Note	-255.03
02-05-2025	21805	CDW Government LLC, CDW Government	Contour Roller Mouse Red Series Ultimate Workstation (2)	1,079.63
02-05-2025	21805	CDW Government LLC, CDW Government	Credit Note	-442.73
02-05-2025	21805	CDW Government LLC, CDW Government	Tripp Lite 4-Port Portable Slim USB 3.0 Superspeed Hub wBuilt In Cable (6)	161.49
02-05-2025	21805	CDW Government LLC, CDW Government	StarTech.com 6ft Blue CAT5e Cable - Gigabit Ethernet Cable - Molded CAT5e P (10)	92.75
		CDW Government LLC, CDW Government Total		636.11
02-05-2025	21807	Chandler Asset Management, Inc.	December 2024 Investment Advisory Services	10,967.37
02-12-2025	21842	Chandler Asset Management, Inc.	January 2025 Investment Advisory Services	10,983.61
		Chandler Asset Management, Inc. Total		21,950.98
02-12-2025	21849	Cintas Corporation	Uniforms - Rio Vista	4,104.06
02-12-2025	21849	Cintas Corporation	Uniforms/Mats -Golden Triangle	74.11
02-19-2025	21942	Cintas Corporation	Uniforms/Mats - Rio Vista	570.27
02-19-2025	21942	Cintas Corporation	Uniforms/Mats - Rockefeller	418.41
02-19-2025	21942	Cintas Corporation	Mats - Golden Triangle	55.84
02-19-2025	21942	Cintas Corporation	Uniforms - Golden Triangle	531.61
02-19-2025	21942	Cintas Corporation	Uniforms/Mats - Golden Triangle	74.11
02-19-2025	21942	Cintas Corporation	Uniforms/Mats - Pine St	438.59
02-19-2025	21942	Cintas Corporation	Uniforms/Mats - Summit	63.64
02-26-2025	22002	Cintas Corporation	Uniforms/Mats - Rockefeller	412.75
02-26-2025	22002	Cintas Corporation	Uniforms/Mats - Rio Vista	647.94
02-26-2025	22002	Cintas Corporation	Mats - Golden Triangle	55.84
02-26-2025	22002	Cintas Corporation	Short Paid. Uniforms/Mats - Summit	10.70
02-26-2025	22002	Cintas Corporation	Short Paid. Uniforms/Mats - Pine St	88.25
02-26-2025	22002	Cintas Corporation	Short Paid. Uniforms/Mats - Rio Vista	84.09
02-26-2025	22002	Cintas Corporation	Short Paid. Uniforms/Mats - Rockefeller	72.64
02-26-2025	22002	Cintas Corporation	Uniforms/Mats - Golde Triangle	74.11
02-26-2025	22002	Cintas Corporation	Uniforms - Golden Triangle	531.61
02-26-2025	22002	Cintas Corporation	Uniforms/Mats - Summit	63.64
02-26-2025	22002	Cintas Corporation	Uniforms/Mats - Pine St	438.59
02-26-2025	22002	Cintas Corporation	Short Paid. Uniforms/Mats - Golden triangle	127.61
		Cintas Corporation Total		8,938.41
02-12-2025	21843	City Electric Supply Company	20A 125V HD DECO SPEC GRD RECP (20)	916.60
02-12-2025	21843	City Electric Supply Company	WI 90D RIGID CONDUIT ELBOW 1" (5)	63.00
02-19-2025	21936	City Electric Supply Company	1" PVC SCH 80 (200)	448.76

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-19-2025	21936	City Electric Supply Company	Parts/Supplies	407.05
02-19-2025	21936	City Electric Supply Company	M18 12.0 FORGE BATTERY	816.93
02-19-2025	21936	City Electric Supply Company	14 Watt T8 Led; 4FT; 5000K;Medium Bi Pi	639.31
		City Electric Supply Company Total		3,291.65
02-05-2025	21810	COA Associates LLC	Atlona AT-AVA-EX70C-BPKITAvance 4K/UHD HDMI Transmitter and Receiver Kit	8,866.86
		COA Associates LLC Total		8,866.86
02-05-2025	21782	Coating Specialists and Inspection Services, Inc.	Placerita Water Tank No. 1 Coating Project - 11/25/24-12/29/24	10,920.00
02-05-2025	21782	Coating Specialists and Inspection Services, Inc.	Ridge Route Water Tank Coating Project - 11/25/24-12/29/24	10,752.00
02-12-2025	21824	Coating Specialists and Inspection Services, Inc.	Needham Ranch 1.1 MG Steel Res. 7A, S20-103N Field - 10/28/24 - 11/24/24	9,450.00
02-26-2025	21968	Coating Specialists and Inspection Services, Inc.	Deane Pump Station @ Skyline Ranch - Coating Inspection Services - Services for 8/26/24-9/26/24	9,055.00
		Coating Specialists and Inspection Services, Inc. Total		40,177.00
02-05-2025	21774	Consolidated Electrical Distributors, Inc.	Parts/Supplies	65.55
02-05-2025	21774	Consolidated Electrical Distributors, Inc.	3AWG STRANDED WIRE - BLACK (540)	1,202.04
02-05-2025	21774	Consolidated Electrical Distributors, Inc.	3/4IN GALV STEEL CONDUIT	1,251.32
02-05-2025	21774	Consolidated Electrical Distributors, Inc.	Parts/Supplies	223.48
02-05-2025	21774	Consolidated Electrical Distributors, Inc.	Parts/Supplies	88.77
02-05-2025	21774	Consolidated Electrical Distributors, Inc.	Parts/Supplies	37.21
02-12-2025	21844	Consolidated Electrical Distributors, Inc.	NMA4X SS JIC BOX (2)	6,389.74
02-12-2025	21844	Consolidated Electrical Distributors, Inc.	Parts/Supplies	160.99
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	256.88
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Allen Bradley-1PH 240V AC DRV	682.29
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	490.00
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	32.24
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	129.98
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	27.05

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	51.06
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	20.79
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	54.73
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	40.72
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	29.01
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	374.36
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	315.72
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	599.00
02-12-2025	21877	Consolidated Electrical Distributors, Inc.	Parts/Supplies	232.33
02-19-2025	21904	Consolidated Electrical Distributors, Inc.	Parts/Supplies	130.28
02-19-2025	21904	Consolidated Electrical Distributors, Inc.	Parts/Supplies	342.91
02-19-2025	21904	Consolidated Electrical Distributors, Inc.	Parts/Supplies	72.40
02-19-2025	21904	Consolidated Electrical Distributors, Inc.	Parts/Supplies	322.04
02-19-2025	21904	Consolidated Electrical Distributors, Inc.	Parts/Supplies	439.35
02-19-2025	21904	Consolidated Electrical Distributors, Inc.	Parts/Supplies	441.79
02-19-2025	21904	Consolidated Electrical Distributors, Inc.	Parts/Supplies	147.08
02-19-2025	21904	Consolidated Electrical Distributors, Inc.	Parts/Supplies	99.83
02-19-2025	21904	Consolidated Electrical Distributors, Inc.	Parts/Supplies	103.75
02-26-2025	21997	Consolidated Electrical Distributors, Inc.	OMNI 18/1 PR (1000)	907.54
02-26-2025	21997	Consolidated Electrical Distributors, Inc.	NMA4X SS JIC BOX (6)	3,564.88
02-26-2025	22042	Consolidated Electrical Distributors, Inc.	Parts/Supplies	233.24
02-26-2025	22042	Consolidated Electrical Distributors, Inc.	Parts/Supplies	329.85
02-26-2025	22042	Consolidated Electrical Distributors, Inc.	Door Freestanding Enclosure (1)	3,225.97

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	22042	Consolidated Electrical Distributors, Inc.	Parts/Supplies	298.27
02-26-2025	22042	Consolidated Electrical Distributors, Inc.	1769-L33ER controller (6)	44,932.80
02-26-2025	22042	Consolidated Electrical Distributors, Inc.	24VDC 16PT SRCNG MOD (6)	5,985.85
02-26-2025	22042	Consolidated Electrical Distributors, Inc.	40W 120V LIGHT FIXTURE (3)	971.35
		Consolidated Electrical Distributors, Inc. Total		75,304.44
02-05-2025	21780	Contractor Compliance & Monitoring, Inc.	Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - December 2024	1,525.00
02-26-2025	21967	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - January 2025	312.50
02-26-2025	21967	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - January 2025	1,525.00
02-26-2025	21967	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - January 2025	147.50
02-26-2025	21967	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - December 2024	625.00
02-26-2025	21967	Contractor Compliance & Monitoring, Inc.	AMI Meter Change Out -January 2025	133.75
02-26-2025	21967	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - January 2025	291.25
02-26-2025	21967	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - January 2025	1,969.50
02-26-2025	21967	Contractor Compliance & Monitoring, Inc.	Labor Compliance Support for Saugus Well 1 Rehabilitation - January 2025	154.00
		Contractor Compliance & Monitoring, Inc. Total		6,683.50
02-05-2025	21756	Core & Main LP	4 IN X 6 FT STEEL GUARD POST 72 IN (50)	6,394.80
02-05-2025	21756	Core & Main LP	Meter Repair - S/N:212800379	405.16
02-05-2025	21756	Core & Main LP	Meter Repair - S/N: 222642093	627.43
02-05-2025	21756	Core & Main LP	Safety Cones (50)	1,516.57
02-05-2025	21756	Core & Main LP	Meter Repair - S/N:9056830 (#219)	704.09
02-05-2025	21756	Core & Main LP	Meter Repair - Rockefeller	557.35
02-05-2025	21756	Core & Main LP	8 IN FLANGED GATE VALVE (10)	13,797.77
02-05-2025	21756	Core & Main LP	4 IN HYMAX W/ FLANGE ADAPTER (16)	5,352.25
02-05-2025	21756	Core & Main LP	Meter Repair - Rockefeller	416.10
02-05-2025	21756	Core & Main LP	2 IN A-PEX TUBING (500)	12,826.84
02-05-2025	21756	Core & Main LP	1 IN FIP BALL CURB STOP (18)	2,514.41

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-05-2025	21756	Core & Main LP	Parts/Supplies	118.70
02-05-2025	21756	Core & Main LP	6 IN X 8 IN X 8 HOLE F/H SPOOL	161.65
02-05-2025	21756	Core & Main LP	2" Drop in Gaskets Fabric Finish (250)	506.44
02-05-2025	21756	Core & Main LP	Parts/Supplies	177.94
02-05-2025	21756	Core & Main LP	14 IN RING GASKET CL150 (24)	369.76
02-05-2025	21756	Core & Main LP	Parts/Supplies	311.36
02-05-2025	21756	Core & Main LP	Marking Chalk (24)	285.40
02-05-2025	21756	Core & Main LP	DUAL SOCKET ADJ WRENCH REED THRU-BOLT,RATCHET (6)	919.99
02-05-2025	21756	Core & Main LP	Credit Note	-4,460.47
02-05-2025	21756	Core & Main LP	3/4 IN METER COUPLING SHORT (48)	1,634.62
02-12-2025	21866	Core & Main LP	Meter Repair - S/N:2988699	421.74
02-12-2025	21866	Core & Main LP	Meter Repair - S/N:9059334	426.12
02-12-2025	21866	Core & Main LP	Meter Repair S/N: 9059371	427.22
02-12-2025	21866	Core & Main LP	Meter Repair - S/N: 9059378	427.22
02-12-2025	21866	Core & Main LP	1-1/4 BRASS PLUG (12)	164.78
02-12-2025	21866	Core & Main LP	MBW100S 24" MTR BOX LID WRENCH (5)	464.28
02-12-2025	21866	Core & Main LP	8X1/8 PREDATOR FF FLG GSKT EPDM (6)	499.45
02-12-2025	21866	Core & Main LP	ZDE-CHLORINATOR WITH REMOVABLE DIVERTER (V320-NEMA-100)	1,336.34
02-12-2025	21866	Core & Main LP	Meter Repair - S/N: 8948513	431.60
02-12-2025	21866	Core & Main LP	12 IN MJ X FLANGE ADAPTER (10)	4,173.59
02-12-2025	21866	Core & Main LP	8 IN DI PIPE TJ PIPE W/EPDM GASKETS (90)	9,794.88
02-12-2025	21866	Core & Main LP	1-1/2 BRASS TEE NO LEAD (10)	443.91
02-12-2025	21866	Core & Main LP	8 IN VALVE CANS 4TT TRIANGLE BODY (40)	5,919.58
02-19-2025	21892	Core & Main LP	PIPEPROD SW510 5-10' VALVE KEY (3)	617.58
02-19-2025	21892	Core & Main LP	4" TP-104 TEST PLATE (2)	141.52
02-26-2025	22029	Core & Main LP	6 IN MEGALUG EBBA IRON EPDM DI PIPE (50)	15,535.51
02-26-2025	22029	Core & Main LP	4 IN FULL FACE GASKET CL150 (10)	52.23
02-26-2025	22029	Core & Main LP	6X1/8 FLG FF EPDM GASKET (20)	357.63
02-26-2025	22029	Core & Main LP	Parts/Supplies	199.30
02-26-2025	22029	Core & Main LP	8 IN FULL FACE GASKET CL250 (20)	825.66
02-26-2025	22029	Core & Main LP	10 IN MJ GATE VALVE CL150 EPDM	2,111.45
02-26-2025	22029	Core & Main LP	GEN RECLAIM WATER DECALS PURPLE (200)	924.18
02-26-2025	22029	Core & Main LP	SCVWA Safety Cones	909.95
		Core & Main LP Total		91,743.88
02-05-2025	21781	Courier-Messenger Inc.	Interoffice and Post Office Delivery - January 2025	800.00
		Courier-Messenger Inc. Total		800.00
02-05-2025	21757	Daniel Charles Holm	4" 90 with a flange to 4" pipe for BPDF	460.00
02-12-2025	21867	Daniel Charles Holm	Re-Install roof section over pump and remove roof	920.00
		Daniel Charles Holm Total		1,380.00
02-05-2025	21811	Daniels Tire Service	Tires (26)	3,044.77
		Daniels Tire Service Total		3,044.77
02-05-2025	21804	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Jan 2025	3,958.88

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		David A. Stambaugh Total		3,958.88
02-05-2025	21783	DCSE, Inc.	Utility Network Implementa Tasks 2.2-2.5	14,354.00
02-26-2025	21969	DCSE, Inc.	Processing Redlines: Task 1 & 2	4,875.00
		DCSE, Inc. Total		19,229.00
02-05-2025	21784	Delta Motor Company, Inc.	Repair of a USEM 150 Hp, VHS, High Thrust Motor, WP1 Enclosure, 1775 Rpm, 444TP Frame, 460 Volts, 180 Amps, 1.15 SF, RU Type, Id No.: C6350-921	7,867.75
		Delta Motor Company, Inc. Total		7,867.75
02-26-2025	22020	Donald Best	Tuition - Fall 2024	184.00
		Donald Best Total		184.00
02-05-2025	21785	Encompass Consultant Group Inc.	Plan check review for TR61105-36 B1b2 PW plan set - 12/01/24-12/31/24	705.00
		Encompass Consultant Group Inc. Total		705.00
02-19-2025	21893	Enterprise FM Trust	Monthly Lease Charges 2/1/25-2/28/25	12,510.64
		Enterprise FM Trust Total		12,510.64
02-05-2025	21758	Environmental Science Associates	GDE Monitoring Protocol for GSP - 12/1/24-12/31/24	3,504.58
02-12-2025	21868	Environmental Science Associates	On Call Senior Biologist Support Services - 12/1/24-12/31/24	1,951.85
02-12-2025	21868	Environmental Science Associates	CEFF Analysis FY2025 - 12/1/24-12/31/24	3,305.02
02-12-2025	21868	Environmental Science Associates	SCR Woodlands Health Monitoring Program - 12/1/24-12/31/24	3,030.00
02-26-2025	22030	Environmental Science Associates	Ongoing Consulting Services Q2 2024 - 09/01/25-09/30/25	4,178.50
		Environmental Science Associates Total		15,969.95
02-05-2025	21759	Eurofins Eaton Analytical Inc.	Zone Specific Testing 01/03/2025	3,202.15
02-05-2025	21759	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/06/2025	988.80
02-05-2025	21759	Eurofins Eaton Analytical Inc.	Wells 01/03/2025	10.30
02-05-2025	21759	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 12/04/2024	4,135.00
02-05-2025	21759	Eurofins Eaton Analytical Inc.	Wells 01/03/2025	10.30
02-12-2025	21869	Eurofins Eaton Analytical Inc.	Stage 2 DBP Proposed Sites 01/06/2025	370.80
02-12-2025	21869	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/06/2025	494.40
02-12-2025	21869	Eurofins Eaton Analytical Inc.	Wells 01/09/2025	82.40
02-12-2025	21869	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/06/2025	247.20
02-12-2025	21869	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/06/2025	494.40
02-12-2025	21869	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/06/2025	988.80
02-12-2025	21869	Eurofins Eaton Analytical Inc.	Stage 2 DBP 01/06/2025	494.40
02-19-2025	21894	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 01/03/2025	151.50
02-19-2025	21894	Eurofins Eaton Analytical Inc.	NPDES SPTF 01/16/2025	599.25
02-19-2025	21894	Eurofins Eaton Analytical Inc.	Title-22-Wells 01/16/2025	632.38
		Eurofins Eaton Analytical Inc. Total		12,902.08

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	22031	Evoqua Water Technologies, LLC.	SDI Mixedbed	166.00
		Evoqua Water Technologies, LLC. Total		166.00
02-12-2025	21825	Famcon Pipe & Supply Inc.	6 IN X 6 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (10)	24,747.00
02-19-2025	21927	Famcon Pipe & Supply Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM SAFETY YELLOW (27)	66,816.90
		Famcon Pipe & Supply Inc. Total		91,563.90
02-05-2025	21760	Feathers Signs & Printing	Full color print vinyl graphics laminated gloss to overlay on top of badges (30)	139.61
02-05-2025	21760	Feathers Signs & Printing	Aluminum sign (Double Sided) Folded - Reflective Material	309.26
02-26-2025	22032	Feathers Signs & Printing	Full color vinyl decals / laminated gloss for outdoor	383.25
		Feathers Signs & Printing Total		832.12
02-19-2025	21895	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - January 2025	1,143.00
		Fieldman, Rolapp & Associates, Inc. Total		1,143.00
02-19-2025	21947	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 1/31/25	450,412.59
		Filanc Total		450,412.59
02-05-2025	21761	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW - Services through 12/31/24	8,640.00
02-05-2025	21761	Filippin Engineering, Inc.	Mission Village Phase 2B-1 MMP Set - Master PW - Services through 12/31/24	25,920.00
02-05-2025	21761	Filippin Engineering, Inc.	Proposal to provide construction inspection services for San Canyon Plaza Off-Site Water improvement project - Services through 12/31/24	21,600.00
02-05-2025	21761	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK PW - Services through 12/31/24	4,680.00
02-05-2025	21761	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK RW - Services through 12/31/24	12,420.00
02-05-2025	21761	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-32 PW - Services through 12/31/24	1,440.00
02-05-2025	21761	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 PW Inspection - Services through 12/31/24	900.00
02-05-2025	21761	Filippin Engineering, Inc.	Mission Village 3B Tract 61105-22 RW - Services through 12/31/24	1,710.00
02-26-2025	22033	Filippin Engineering, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow PW - Services through 1/31/25	8,235.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	22033	Filippin Engineering, Inc.	Mission Village Phase 2B-1 MMP Set - Master PW - Services through 1/31/25	24,570.00
02-26-2025	22033	Filippin Engineering, Inc.	Mission Village (FIVEPOINT) Phase 3a Tract 61105-41 TELEMARK RW Construction Inspection Services - Services through 1/31/25	4,500.00
		Filippin Engineering, Inc. Total		114,615.00
02-19-2025	21940	Ford Motor Company	Charging Base	479.40
		Ford Motor Company Total		479.40
02-05-2025	21817	Gallagher Benefit Services, Inc.	December Controller Recruitment Services	6,250.00
02-12-2025	21852	Gallagher Benefit Services, Inc.	Update the General Manager survey - December 2024	840.00
		Gallagher Benefit Services, Inc. Total		7,090.00
02-19-2025	21920	Galpin Motors Inc	Service Vin #D13135	240.00
02-19-2025	21920	Galpin Motors Inc	Service Vin #A44535	1,477.74
02-19-2025	21920	Galpin Motors Inc	Service Vin #E37376	95.46
02-19-2025	21920	Galpin Motors Inc	Service Vin #G15245	75.46
02-19-2025	21920	Galpin Motors Inc	Service Vin #F86106	201.62
02-19-2025	21920	Galpin Motors Inc	Service Vin #E53196	447.66
02-19-2025	21920	Galpin Motors Inc	Service Vin #E53198	50.00
02-19-2025	21920	Galpin Motors Inc	Service Vin #D40412	930.62
02-19-2025	21920	Galpin Motors Inc	Service Vin #C12544	320.00
02-19-2025	21920	Galpin Motors Inc	Service Vin #D15164	240.00
02-19-2025	21920	Galpin Motors Inc	Service Vin #D93620	160.00
02-19-2025	21920	Galpin Motors Inc	Service Vin #A76010	320.00
		Galpin Motors Inc Total		4,558.56
02-05-2025	21786	Geosoils Consultants Inc	various locations - December 2024	19,889.95
		Geosoils Consultants Inc Total		19,889.95
02-05-2025	21762	Geosyntec Consultants, Inc.	Data Visualization Support - Services through 12/31/24	4,246.09
02-12-2025	21870	Geosyntec Consultants, Inc.	Data Visualization Support - Services through 10/31/24	527.20
		Geosyntec Consultants, Inc. Total		4,773.29
02-26-2025	21993	Geotab USA, Inc	Fleet Telematics - January 2025	4,882.25
		Geotab USA, Inc Total		4,882.25
02-12-2025	21858	Gil Hermosillo	Uniform Jeans	150.00
		Gil Hermosillo Total		150.00
02-26-2025	21992	Green Media Creations, Inc.	Neighborhood Pop-Up Program - January 2025	1,902.19
		Green Media Creations, Inc. Total		1,902.19
02-05-2025	21763	Groundwater Solutions, Inc.	Year 3 Groundwater Sustainability Plan Implementation - December 2024	1,422.50
02-05-2025	21763	Groundwater Solutions, Inc.	Groundwater Model Maintenance and GSP Annual Report - December 2024	6,940.00
		Groundwater Solutions, Inc. Total		8,362.50
02-19-2025	21929	GS O3 Services, LLC	Teledyne API M465M Ozone Analyzer	9,805.73

SCV Water
 Disbursement Register Report
 February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		GS O3 Services, LLC Total		9,805.73
02-19-2025	21939	Gustavo Montoya Solano	Tires/Service Call	775.00
		Gustavo Montoya Solano Total		775.00
02-05-2025	21764	Hach Company	Stablcal Ampule Kit (1)	432.75
02-19-2025	21897	Hach Company	Total Chlorine Reagent Set for chlorine analyzer CL17/CL17sc (10)	3,162.20
		Hach Company Total		3,594.95
02-05-2025	21816	Harrington Industrial Plastics LLC	END CONN S CPVC FOR 1" TYPE 21 23 & 14 (12)	700.58
02-12-2025	21850	Harrington Industrial Plastics LLC	U51TB-V020 2" Valve Ball Tubv S/T CPVC (2)	748.33
02-19-2025	21943	Harrington Industrial Plastics LLC	2" VALVE BALL TUBV S/T CPVC (2)	711.91
		Harrington Industrial Plastics LLC Total		2,160.82
02-19-2025	21930	Hasa, Inc.	12.5% Sodium Hypochlorite for delivery to Valley Center Drive	3,692.30
02-19-2025	21930	Hasa, Inc.	Credit Note	-2,400.00
		Hasa, Inc. Total		1,292.30
02-05-2025	21765	Hazen and Sawyer, D.P.C.	Computerized Maintenance Management System Selection: Phase Two - 08/05/24-09/30/24	2,990.00
02-05-2025	21765	Hazen and Sawyer, D.P.C.	Honby Pipeline Surge Modeling Training Services - 12/1/24-12/31/24	215.00
02-05-2025	21765	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 12/1/24-12/31/24	5,557.50
02-12-2025	21871	Hazen and Sawyer, D.P.C.	Planning Services for Master Plan. - 12/1/24-12/31/24	20,602.50
02-19-2025	21898	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - Services through 12/01/24-12/31/24	77,717.50
02-19-2025	21898	Hazen and Sawyer, D.P.C.	S-Wells PFAS Treatment Additional - 12/01/24-12/31/24	1,140.00
02-19-2025	21898	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment ESDC - 12/01/24-12/31/24	30,944.60
02-19-2025	21898	Hazen and Sawyer, D.P.C.	Final Design Services for S-Well - 12/01/24-12/31/24	35,845.00
02-19-2025	21898	Hazen and Sawyer, D.P.C.	CMMS Selection Phase 2 - 12/1/24-12/31/24	8,142.76
02-19-2025	21898	Hazen and Sawyer, D.P.C.	Public Art Coordination Services / S Wells PFAS Groundwater Treatment - 11/01/24 - 12/31/24	803.75
		Hazen and Sawyer, D.P.C. Total		183,958.61
02-19-2025	21931	Hazmat TSDF, Inc.	DISPOSAL 10/16/2024 Non-RCRA Hazardous Waste Liquid (Used Oil)	1,932.00
		Hazmat TSDF, Inc. Total		1,932.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-05-2025	21812	HD Supply, Inc.	Repair Kit RPM-105; MacRoy D8; PVCKit	443.42
02-12-2025	21845	HD Supply, Inc.	Ammonia Reagent Set Powder Pillows; Hach 2668000	609.40
02-12-2025	21845	HD Supply, Inc.	Free Ammonia Chemkey; 25/PK Requires 87360; 9429500 (6)	537.36
02-12-2025	21845	HD Supply, Inc.	Gelex Secondary Standard for 2100P; 2464105	322.49
02-12-2025	21845	HD Supply, Inc.	Ammonia Reagent Set Powder (2)	408.29
02-19-2025	21938	HD Supply, Inc.	Replacement Sample Cells for Hach Pocket Colorimeter, 6/pk#32121 (3)	267.53
02-19-2025	21938	HD Supply, Inc.	Hach Free Ammonia & Mono- Chloramine Chemkey#87362	7,108.76
02-19-2025	21938	HD Supply, Inc.	Replacement Sample Cells for Hach Pocket Colorimeter; 6/pk (3)	267.53
02-26-2025	21998	HD Supply, Inc.	Red Rubber Hose 1-1/2" x 50' M & FBrass Cplg (2)	1,343.89
02-26-2025	21998	HD Supply, Inc.	Hach Hardness Test Kit; 5-B 0-30 GPG; (145300)(2)	92.28
02-26-2025	21998	HD Supply, Inc.	Hach Nitrite Chemkey Reagents, 25/PK#87359 (75)	4,578.74
02-26-2025	21998	HD Supply, Inc.	Ammonia Reagent Set Powder Pillows; Hach 2668000	197.10
		HD Supply, Inc. Total		16,176.79
02-26-2025	22001	Hemet Manufacturing Company, Inc.	AMI Meter Change Out Program - Period ending 1/20/25	103,416.00
		Hemet Manufacturing Company, Inc. Total		103,416.00
02-05-2025	21801	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - VCDF	1,320.00
02-05-2025	21801	Hill Brothers Chemical Co.	19% Aqua Ammonia - Soledad Canyon	1,591.57
02-05-2025	21801	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 27000 Furnivall Ave	2,674.00
02-05-2025	21801	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	3,014.00
02-05-2025	21801	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	602.82
02-19-2025	21919	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - VCDF	1,430.00
02-19-2025	21919	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	1,507.11
02-19-2025	21919	Hill Brothers Chemical Co.	19% Aqua Ammonia deliveries to Rio Vista Water Treatment Plant	7,279.20
02-19-2025	21919	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	2,248.40
		Hill Brothers Chemical Co. Total		21,667.10
02-26-2025	22005	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - January 2024	396.00
		HireRight GIS Intermediate Corp., Inc. Total		396.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	21841	HPS West, Inc	Annual Harmony Renewal - March 1 2025 - February 28 2026	66,293.64
02-12-2025	21841	HPS West, Inc	8 IN MASTER OCTAVE METER W/MOD (2)	11,750.89
02-19-2025	21933	HPS West, Inc	1" Sonata Meter BRASS Flow Tub (1)	375.33
		HPS West, Inc Total		78,419.86
02-26-2025	21971	Hunsaker & Associates L.A., Inc.	Final engineering for N Wells Drainage Improvements - Services through 12/22/24	14,816.00
		Hunsaker & Associates L.A., Inc. Total		14,816.00
02-05-2025	21788	Hydrex Pest Control	Rodent Services - 22722 Soledad Canyon Rd	84.00
02-05-2025	21788	Hydrex Pest Control	Pest Services - Rockefeller	158.00
02-19-2025	21932	Hydrex Pest Control	Pest Services - Rockefeller	158.00
02-26-2025	21972	Hydrex Pest Control	Pest Services - Earl Schmidt	300.00
02-26-2025	21972	Hydrex Pest Control	Pest Services - Summit	298.00
		Hydrex Pest Control Total		998.00
02-12-2025	21827	IDEXX Distribution, Inc	Colilert Powder 200 tests per case (12)	13,789.88
		IDEXX Distribution, Inc Total		13,789.88
02-19-2025	21884	Jason Yim	Membership Renewals - AWWA / ASCE	657.00
02-26-2025	22013	Jason Yim	Registration - NASTT 2025 No Dig Conference	850.00
02-26-2025	22013	Jason Yim	Membership - Construction Management Association of America (CMAA) J. Yim	180.00
		Jason Yim Total		1,687.00
02-12-2025	21839	JCI Jones Chemicals, Inc.	Delivery of One-Ton Chlorine Cylinders	19,598.68
		JCI Jones Chemicals, Inc. Total		19,598.68
02-12-2025	21857	Jeffery Herbert	Mileage - January 2025	101.85
		Jeffery Herbert Total		101.85
02-26-2025	21973	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement Construction - Services through 1/31/25	6,911.25
02-26-2025	21973	Jensen Design & Survey, Inc	Water Main Replacement in McBean Parkway - Services through 1/31/25	262.50
		Jensen Design & Survey, Inc Total		7,173.75
02-26-2025	22018	JoAnna Brison	Tuition - Winter 2024	1,378.92
		JoAnna Brison Total		1,378.92
02-12-2025	21836	John Murray Plumbing	Work @ 18125 American Beauty	788.00
02-19-2025	21915	John Murray Plumbing	Water Meter Repair - 26033 Tierra	434.00
02-26-2025	21986	John Murray Plumbing	Repaired Leak and Connected Back to Meter	714.00
02-26-2025	21986	John Murray Plumbing	Excavated in Planter, repaired 1 1/4' pvc pipe	881.00
		John Murray Plumbing Total		2,817.00
02-12-2025	21828	JP Arman Company	Concrete removal and replacement - 28838 Woodside Drive 28832 Woodside Drive 22942 Las Mananitas Drive	8,199.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	21828	JP Arman Company	Concrete removal and replacement - Deana Lane and Danielson Street 6" fire hydrant valve 27329 Fahren Court	7,576.00
02-12-2025	21828	JP Arman Company	Concrete removal and replacement - Creekside Drive and Calgrove Blvd. 23834 Oakhurst Drive	7,185.00
02-12-2025	21828	JP Arman Company	Concrete sidewalk/driveway removal and replacement - Iron Canyon Road and Sand Canyon Road	5,169.00
02-12-2025	21828	JP Arman Company	Concrete removal and replacement - 26954 Ruether Avenue & 27364 Rock Rose Lane	7,181.00
02-26-2025	21974	JP Arman Company	17734 Sierra Highway 18730 Oakmoor Street concrete removal and replacement	5,688.00
02-26-2025	21974	JP Arman Company	Emergency concrete removal and replacement - 25711 Springbrook Avenue	41,408.00
02-26-2025	21974	JP Arman Company	24327 Vista Hills Drive concrete removal and replacement	4,973.00
02-26-2025	21974	JP Arman Company	18730 Oakmoor St Concrete sidewalk/driveway removal and replacement	7,380.00
02-26-2025	21974	JP Arman Company	26129 McBean Pkwy concrete removal and replacement	3,185.00
02-26-2025	21974	JP Arman Company	New Concrete Pad Install & Trenching at Lower Bellows Tank Site	23,745.00
		JP Arman Company Total		121,689.00
02-26-2025	22019	Judibeth Lozano	Tuition - Spring 2024	511.62
		Judibeth Lozano Total		511.62
02-12-2025	21851	Just Rite Air LLC	Package Unit and Mini Split Preventative Maintenance -Summit	5,049.00
		Just Rite Air LLC Total		5,049.00
02-12-2025	21859	Karen Clark	Mileage - January 2025	13.30
02-26-2025	22016	Karen Clark	Mileage - January 2025	21.70
		Karen Clark Total		35.00
02-26-2025	21989	Katherine Causland	2025 Gardening Class Flyer and Poster	125.00
		Katherine Causland Total		125.00
02-26-2025	22023	Kathy DeVore	Mileage - February 2025	21.70
		Kathy DeVore Total		21.70
02-05-2025	21789	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 12/27/24	8,111.25
02-05-2025	21789	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services - Services through 12/27/24	3,817.50

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	21829	Kennedy/Jenks Consultants, Inc.	Electrical Design Services for Pump Station Power Upgrade - Services through 12/27/24	1,806.25
02-12-2025	21829	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RVWTP Sewer Line - Services through 12/27/24	20,440.61
02-12-2025	21829	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 12/27/24	48,206.06
02-12-2025	21829	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 12/27/24	10,937.12
02-12-2025	21829	Kennedy/Jenks Consultants, Inc.	Final Design MMP Inspection Access Modifications Project - Services through 12/27/24	38,661.25
02-12-2025	21829	Kennedy/Jenks Consultants, Inc.	ESDC Well 205 Perchlorate Treatment Improvements - Services through 11/22/24	40,038.75
02-19-2025	21896	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements. - Services through 12/27/24	11,125.82
02-19-2025	21896	Kennedy/Jenks Consultants, Inc.	Change Order 5 Petersen Tanks Final Design - Services through 12/27/24	22,073.75
02-19-2025	21896	Kennedy/Jenks Consultants, Inc.	RVWTP Mechanical Shop and Access Road - Services through 12/27/24	25,068.90
02-19-2025	21896	Kennedy/Jenks Consultants, Inc.	ESDC Well 205 PerchlorateGW Treatment Improvements - Services through 12/27/24	40,060.83
02-26-2025	21975	Kennedy/Jenks Consultants, Inc.	ESDC Well 205 PerchlorateGW Treatment Improvements - Services through 1/24/25	30,496.97
02-26-2025	21975	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements. - Services through 1/24/25	10,927.94
02-26-2025	21975	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - services through 1/24/25	8,696.25
02-26-2025	21975	Kennedy/Jenks Consultants, Inc.	Petersen Tanks Final Design - Services through 1/24/25	6,871.25
02-26-2025	21975	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 1/24/25	25,750.70
		Kennedy/Jenks Consultants, Inc. Total		353,091.20
02-26-2025	21976	KHTS AM 1220 FM98.1	Digital Ads - January 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
02-12-2025	21872	Kimball Midwest	Safety Glasses (48)	367.39
02-12-2025	21872	Kimball Midwest	Degreaser, Paint & Washers	614.55
02-19-2025	21899	Kimball Midwest	Parts/Supplies	196.05
02-19-2025	21899	Kimball Midwest	1-1/2X25 YD #120 SCREEN (4)	266.70
02-26-2025	22034	Kimball Midwest	Parts/Supplies	95.06
02-26-2025	22034	Kimball Midwest	Safety Glasses (48)	180.28

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	22034	Kimball Midwest	Paint & Hardware	730.28
02-26-2025	22034	Kimball Midwest	Parts/Supplies	164.44
		Kimball Midwest Total		2,614.75
02-05-2025	21799	Kris Helm	Watershed Resilience Initiative Consulting 10/01/24-10/31/24	3,250.00
02-05-2025	21799	Kris Helm	Watershed Resilience Initiative Consulting - 07/01/24-07/31/24	4,750.00
02-05-2025	21799	Kris Helm	Watershed Resilience Initiative Consulting - 12/1/24-12/31/24	1,500.00
02-05-2025	21799	Kris Helm	Watershed Resilience Initiative Consulting - 11/1/24-11/30/24	6,250.00
02-05-2025	21799	Kris Helm	Watershed Resilience Initiative Consulting - 08/01/24-08/31/24	5,250.00
02-05-2025	21819	Kris Helm	Watershed Resilience Initiative Consulting - 09/01/24-09/30/24	7,250.00
		Kris Helm Total		28,250.00
02-05-2025	21766	Lance, Soll & Lunghard, LLP	2024 Audit & GANN Verification Final Bill	15,710.00
02-26-2025	22035	Lance, Soll & Lunghard, LLP	LSL Quote for Workiva Implementation - January 2025	1,482.50
		Lance, Soll & Lunghard, LLP Total		17,192.50
02-19-2025	21909	Layne Christensen Company	Hitachi 6" - 460V 3600RPM 60HP	17,299.03
02-19-2025	21909	Layne Christensen Company	New - Hitachi 10" - 40HP 1800RPM Sub Motor	28,273.12
02-19-2025	21909	Layne Christensen Company	New Goulds 14RHMC - 1 Stage	8,984.25
		Layne Christensen Company Total		54,556.40
02-05-2025	21790	Lee & Ro, Inc.	Mission Village (Richmond) Phase 2b-2 Tract 61105-33 (A10) PW - December 2024	6,506.00
02-12-2025	21830	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through December 2024	18,633.75
02-19-2025	21910	Lee & Ro, Inc.	Consultant will prepare SPCC plan for RVWTP Diesel Fuel Underground Storage Tank Replacement - December 2024	463.70
		Lee & Ro, Inc. Total		25,603.45
02-12-2025	21873	Lillestrand Leadership Consulting	Daily consulting services- 11/5, 11/7, 11/14	4,868.75
02-12-2025	21873	Lillestrand Leadership Consulting	Daily consulting services- 1/7, 1/8,1/9,1/14	3,587.50
02-26-2025	22036	Lillestrand Leadership Consulting	Daily consulting services- 1/16, 1/21,1/23	1,793.75
		Lillestrand Leadership Consulting Total		10,250.00
02-19-2025	21885	Luis Margheritis	Uniform Jeans	150.00
		Luis Margheritis Total		150.00
02-19-2025	21890	Magic Acquisition Corp	Motor Oil (120)	1,224.65
02-19-2025	21890	Magic Acquisition Corp	Seat Cushion Cover Assembly	318.43

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-19-2025	21890	Magic Acquisition Corp	Motor Oil (24)	183.70
		Magic Acquisition Corp Total		1,726.78
02-19-2025	21911	McMaster-Carr Supply Co.	Reflective Adhesive-Back Character, 3" High BlackNumber 1, Packs of 5 (2)	157.90
		McMaster-Carr Supply Co. Total		157.90
02-05-2025	21800	Melanie Urrutia	Fleet Car Washes	1,230.00
02-05-2025	21800	Melanie Urrutia	Fleet Car Washes	1,030.00
02-19-2025	21918	Melanie Urrutia	Fleet Car Washes (35)	1,080.00
02-19-2025	21918	Melanie Urrutia	Fleet Car Wash (15)	450.00
02-19-2025	21918	Melanie Urrutia	Fleet Car Washes (32)	1,325.00
02-19-2025	21918	Melanie Urrutia	Fleet Car Washes (22)	660.00
02-26-2025	21990	Melanie Urrutia	Fleet Car Wash (39)	1,175.00
02-26-2025	21990	Melanie Urrutia	Fleet Car Washes	995.00
		Melanie Urrutia Total		7,945.00
02-05-2025	21767	Mellady Direct Marketing	8.5" x 11" 24pg Booklet - Popular Annual Financial Report - PRINT (125)	958.13
		Mellady Direct Marketing Total		958.13
02-26-2025	22022	Michael Alvord	Lunch - Utility Ops K. Abercrombie	104.01
		Michael Alvord Total		104.01
02-12-2025	21874	Michael Baker International	Magic Mtn Phase6B Constr Services - December 2024	2,900.00
02-26-2025	22037	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 01/26/25	47,559.20
		Michael Baker International Total		50,459.20
02-05-2025	21768	Michael K. Nunley & Associates, Inc.	Provide Technical Specification and Construction Cost Estimate preparation services for the Abdale Street, Maplebay Court, Beachgrove Court, and Smyth Drive Waterline Improvements Project - December 2024	8,767.50
		Michael K. Nunley & Associates, Inc. Total		8,767.50
02-12-2025	21875	MNS Engineers, Inc.	Provide bidding phase services for the Valencia Marketplace Pipeline Replacement Project - December 2024	48,761.25
02-19-2025	21900	MNS Engineers, Inc.	Benchmark Monitoring for Subsidence as part of the SCV Water Groundwater Sustainability Plan Implementation -December 2024	800.00
02-19-2025	21900	MNS Engineers, Inc.	Traffic Control Plan for L.A. County Public Works for Valencia Marketplace Pipeline Replacement Project - November 2024	16,671.25
02-19-2025	21900	MNS Engineers, Inc.	TR 52796-AIDLIN HILLS -December 2024	5,760.00
02-26-2025	22038	MNS Engineers, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - October 2024	550.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	22038	MNS Engineers, Inc.	Provide bidding phase services for the Valencia Marketplace Pipeline Replacement Project - November 2024	6,501.25
		MNS Engineers, Inc. Total		79,043.75
02-05-2025	21769	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - November 2024	57,530.00
02-05-2025	21769	MWH Constructors, Inc.	Mission Village C5a Services - 10/01/24 - 11/30/24	11,797.50
02-05-2025	21769	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - 12/01/24 - 12/31/24	55,843.93
02-12-2025	21876	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 12/01/24 - 12/31/24	65,071.45
02-12-2025	21876	MWH Constructors, Inc.	Backcountry Reservoir - November 2024	1,520.00
02-12-2025	21876	MWH Constructors, Inc.	Pacific Golden Valley 1001133 Consultant Inspection services - 12/1/24 - 12/31/24	28,000.00
02-12-2025	21876	MWH Constructors, Inc.	A10-2B Mission Village Water Improvements - December 2024	3,990.00
02-12-2025	21876	MWH Constructors, Inc.	Snow Willow Recycled Water Improvements - November 2024	5,980.00
02-12-2025	21876	MWH Constructors, Inc.	Snow Willow Potable Water Improvements - December 2024	17,705.00
02-26-2025	22039	MWH Constructors, Inc.	Inspection Tesoro Highlands Water System Phase 6 - November 2024	7,141.75
02-26-2025	22039	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - 9/29/24 - 11/02/24	2,352.00
02-26-2025	22039	MWH Constructors, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16 - September 2024	14,272.50
02-26-2025	22039	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - 11/3/24 - 11/30/24	14,558.25
02-26-2025	22039	MWH Constructors, Inc.	Tesoro Highlands Construction Phase 3 - 12/1/24 - 12/31/24	20,125.00
02-26-2025	22039	MWH Constructors, Inc.	Water plans check for McDonald's at Newhall Ave. & Race St. - 12/01/24 - 12/31/24	2,304.00
		MWH Constructors, Inc. Total		308,191.38
02-05-2025	21791	Napa Auto & Truck Parts	Parts/Supplies	125.33
02-05-2025	21791	Napa Auto & Truck Parts	Parts/Supplies	17.48
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	303.03
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	136.88
02-12-2025	21831	Napa Auto & Truck Parts	PIG MATT DISPENSOR W ROLLS	114.15
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	460.81
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	228.31

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	21831	Napa Auto & Truck Parts	3600 WHEEL ASSEMBL	1,069.19
02-12-2025	21831	Napa Auto & Truck Parts	Battery Warranty	871.00
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	406.09
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	87.59
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	250.55
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	294.50
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	210.65
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	114.15
02-12-2025	21831	Napa Auto & Truck Parts	Battery (2)	836.66
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	88.31
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	312.06
02-12-2025	21831	Napa Auto & Truck Parts	THROTTLE BODY	530.52
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	2,066.19
02-12-2025	21831	Napa Auto & Truck Parts	SPARK PLUG (6)	539.79
02-12-2025	21831	Napa Auto & Truck Parts	RH DRIVE AXLE	561.11
02-12-2025	21831	Napa Auto & Truck Parts	DEEP CYCLE AGM (8)	3,678.76
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	271.23
02-12-2025	21831	Napa Auto & Truck Parts	SENSOR AND CONNECTOR	866.58
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	70.30
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	379.70
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	357.86
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	261.04
02-12-2025	21831	Napa Auto & Truck Parts	Wheel Lug Nut (20)	611.03
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	114.98
02-12-2025	21831	Napa Auto & Truck Parts	NAPA Adaptive One Rear Coated B (2)	1,034.61
02-12-2025	21831	Napa Auto & Truck Parts	R-1234YF CYLINDER	1,866.66
02-12-2025	21831	Napa Auto & Truck Parts	Battery Warranty	3,193.43
02-12-2025	21831	Napa Auto & Truck Parts	9661705A SEAT TRACK	556.48
02-12-2025	21831	Napa Auto & Truck Parts	Battery Warranty	3,210.66
02-12-2025	21831	Napa Auto & Truck Parts	NAPA Commercial AGM Battery 12 (4)	3,210.66
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	360.27
02-12-2025	21831	Napa Auto & Truck Parts	REAR GLASS	1,384.34
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	110.91
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	32.78
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	453.19
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	82.27
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	68.11
02-12-2025	21831	Napa Auto & Truck Parts	NAPA GOLD AIR FILTER (2)	723.21
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	24.82
02-12-2025	21831	Napa Auto & Truck Parts	6038E ENGINE MOUNT	982.97
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	322.54
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	29.12
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	100.49
02-12-2025	21831	Napa Auto & Truck Parts	GRADE 100 5/8 25' CHAIN	1,679.50
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	427.99
02-12-2025	21831	Napa Auto & Truck Parts	CABLE (100)	908.30

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	21831	Napa Auto & Truck Parts	FUEL INJECTOR (10)	1,624.32
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	427.88
02-12-2025	21831	Napa Auto & Truck Parts	NAPA Gold Air Filter	731.39
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	53.81
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	248.29
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	124.74
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	28.71
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	80.83
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	57.20
02-12-2025	21831	Napa Auto & Truck Parts	CHECK VALVE (2)	958.13
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	136.88
02-12-2025	21831	Napa Auto & Truck Parts	STABILIZER	3,835.82
02-12-2025	21831	Napa Auto & Truck Parts	VEST KIT	555.39
02-12-2025	21831	Napa Auto & Truck Parts	PIG MATT DISPENSOR W ROLLS	114.15
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	114.15
02-12-2025	21831	Napa Auto & Truck Parts	Part/Supplies	51.16
02-12-2025	21831	Napa Auto & Truck Parts	NEW PIG UNIV SPILL 5G	670.67
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	131.40
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	173.70
02-12-2025	21831	Napa Auto & Truck Parts	WINCH	1,466.17
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	310.96
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	52.54
02-12-2025	21831	Napa Auto & Truck Parts	Parts/Supplies	323.01
02-19-2025	21912	Napa Auto & Truck Parts	Credit Note	-94.54
02-19-2025	21912	Napa Auto & Truck Parts	Credit Note	-29.12
02-19-2025	21912	Napa Auto & Truck Parts	Credit Note	-323.01
02-19-2025	21912	Napa Auto & Truck Parts	Credit Note	-151.03
02-19-2025	21912	Napa Auto & Truck Parts	Credit Note	-236.52
02-19-2025	21912	Napa Auto & Truck Parts	Credit Note	-217.39
02-19-2025	21912	Napa Auto & Truck Parts	Battery Warranty	811.87
02-19-2025	21912	Napa Auto & Truck Parts	Credit Note	-175.20
02-19-2025	21912	Napa Auto & Truck Parts	NAPA Commercial Absorbed Glass Mat	1,467.06
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	83.22
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	445.99
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	471.56
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	239.31
02-19-2025	21912	Napa Auto & Truck Parts	3600AC TEERING WHEEL	777.44
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	54.70
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	261.04
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	76.33
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	180.91
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	371.46
02-19-2025	21912	Napa Auto & Truck Parts	Parts/Supplies	405.15
02-19-2025	21912	Napa Auto & Truck Parts	Credit Note	-19.71
02-26-2025	21977	Napa Auto & Truck Parts	Parts/Supplies	31.74
02-26-2025	21977	Napa Auto & Truck Parts	Parts/Supplies	13.71

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	21977	Napa Auto & Truck Parts	ENGINE INTAKE HEATER	921.44
02-26-2025	21977	Napa Auto & Truck Parts	Parts/Supplies	497.01
		Napa Auto & Truck Parts Total		55,133.86
02-26-2025	22006	Noregon Systems, LLC	Heavy-duty vehicles and equipment diagnostics, remote diagnostics, and CARB emissions testing program	9,550.03
		Noregon Systems, LLC Total		9,550.03
02-26-2025	21987	Northern Digital, Inc.	Disinfection Panel Fabricated & Tested (Final Billing)	9,386.42
02-26-2025	21987	Northern Digital, Inc.	Panels RIO-101 & RIO-301, Completed & Tested	25,004.00
		Northern Digital, Inc. Total		34,390.42
02-05-2025	21770	Nossaman, LLP	DTSC Regulatory Matters - Dec 2024	11,446.00
02-26-2025	22040	Nossaman, LLP	DTSC Regulatory Matters - Jan 2025	20,631.00
		Nossaman, LLP Total		32,077.00
02-05-2025	21771	Occupational Health Centers of California	DOT Physical	211.00
02-19-2025	21901	Occupational Health Centers of California	DOT Physical	211.00
		Occupational Health Centers of California Total		422.00
02-26-2025	22011	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 11/30/24	151,632.82
02-26-2025	22012	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 12/31/24	477,232.50
		Pacific Hydrotech Corporation Total		628,865.32
02-05-2025	21772	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Feb 2025	1,655.64
		Pacific Mobile Structures, Inc. Total		1,655.64
02-12-2025	21881	Paladin Multi-Media Group, Inc.	Web-eBlast - January 2025	1,750.00
02-12-2025	21881	Paladin Multi-Media Group, Inc.	Sunday Ads - 01/05/25	800.00
02-12-2025	21881	Paladin Multi-Media Group, Inc.	Web-Banner - January 2025	2,750.00
02-19-2025	21908	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Abdale Street, Maplebay Court, Birchgrove 278 words Court & Smyth Drive Waterline Improvements Project	304.90
02-26-2025	21962	Paladin Multi-Media Group, Inc.	Sunday Ads - 1/19/25	800.00
02-26-2025	21962	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Abdale Street, Maplebay Court, 278 Words \$304.90Beachgrove Court & Smyth Drive Waterline Improvements Project	609.80
		Paladin Multi-Media Group, Inc. Total		7,014.70
02-19-2025	21902	Panera, LLC	Admin Lunch - 01/22/25	142.44
		Panera, LLC Total		142.44
02-05-2025	21749	Paul Hoover	December-January Expenses	306.95
		Paul Hoover Total		306.95
02-12-2025	21832	Pest Options, Inc.	Service for Gophers - January 2025	350.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	21978	Pest Options, Inc.	Rodent Control - 35 Station - January 2025	341.66
		Pest Options, Inc. Total		691.66
02-19-2025	21937	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268 12/12/24 - 03/22/25	524.40
		Pitney Bowes Global Financial Services LLC Total		524.40
02-05-2025	21792	Power Systems Services, Inc.	Power Systems Study for the Medium Voltage Switchgear - Rio	16,000.00
		Power Systems Services, Inc. Total		16,000.00
02-12-2025	21847	Premier Property Preservation, LLC	Janitorial Services: January 2025	13,535.93
		Premier Property Preservation, LLC Total		13,535.93
02-12-2025	21848	Quinn Co.	Rental: 2000-Gal water truck - 12/12/24 - 01/06/25	4,325.62
		Quinn Co. Total		4,325.62
02-05-2025	21818	R. C. Becker & Son, Inc.	24027 Beneda Pipeline Improvements - Pavement Repair	237,703.45
02-12-2025	21838	R. C. Becker & Son, Inc.	Pavement Repair Beneda Lane	14,992.91
		R. C. Becker & Son, Inc. Total		252,696.36
02-26-2025	22004	RF-SMART	Management Implementation-SCV Water- Last payment	5,006.00
		RF-SMART Total		5,006.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repairs:20563 Caitlin Lane Mirror and Sierra Hwy	9,560.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repairs: W. Dean Lane / W. Daniel, 27324 Rock Rose Lane	3,907.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repairs: Sparrow Way & Stratus, 7604 Medley Ridge Dr	8,385.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repair: 6" Gate Valve Ness Dr & Sara	1,300.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repair: 20025 Celleste Dr.	2,476.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repairs: 23937 Canerwell St, 29518 McBean Pkwy Avenida Rancho Tesoro	10,035.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repairs: 23834 Oakhurst Dr, 17365 Humphreys Pkwy, 29822 Wisteria Valley Rd	7,141.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repair: 28034 Aumond Ave Moratorium	12,975.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repairs: Springbrook & Drayton	9,010.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repairs: 23415 Gaucho Court, 26380 Ruether Ave	4,917.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repair: 17734 Sierra Hwy	5,993.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repairs: 27258 Magnolia Lane	1,449.00
02-05-2025	21773	Rick Franklin Construction, Inc.	Asphalt Repairs: Sunset Hills & North Park, 28647 Visco CourtStratus and Hillside Way	9,964.00
02-19-2025	21903	Rick Franklin Construction, Inc.	Asphalt Repairs: 15655 Rosehaven Lane, 19641 Crystal Springs Ct, 19633 Crystal Springs Ct	8,681.00
02-19-2025	21903	Rick Franklin Construction, Inc.	Asphalt Repair: 30305 Sunrose Place	12,962.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-19-2025	21903	Rick Franklin Construction, Inc.	Asphalt Repairs: 25588 Springbrook Place, 21159 Winterset Drive	6,532.00
02-19-2025	21903	Rick Franklin Construction, Inc.	Asphalt Repairs: Ebelden Ave & Calgrove Blvd.	28,813.00
02-19-2025	21903	Rick Franklin Construction, Inc.	Asphalt Repairs: 21310 Oak Forest Lane, 21306 Oak River Lane, 23721 Red Oak Court, 23812 Oak View LaneValle Del Oro	5,422.00
02-19-2025	21903	Rick Franklin Construction, Inc.	Credit Note	-1,575.00
02-19-2025	21903	Rick Franklin Construction, Inc.	Asphalt Trench Repair	995.00
02-26-2025	22041	Rick Franklin Construction, Inc.	Asphalt Repairs: 17007 Strawberry Pine Ct	3,175.00
		Rick Franklin Construction, Inc. Total		152,117.00
02-12-2025	21860	Riselle Sierra	Lunch with Oracle Fusion PPM Consultant	253.25
		Riselle Sierra Total		253.25
02-05-2025	21793	Robert D. Niehaus, Inc.	Consulting for Ratepayer Advocate - Dec 2024	2,378.98
		Robert D. Niehaus, Inc. Total		2,378.98
02-12-2025	21840	Rosedale-Rio Bravo Water Storage District	SUP Wells (Drought Relief Project) 2024 PG&E Standby Costs.	15,479.93
02-12-2025	21840	Rosedale-Rio Bravo Water Storage District	Cross Valley Canal Estimated Power 2024.	160,785.00
		Rosedale-Rio Bravo Water Storage District Total		176,264.93
02-12-2025	21853	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 01/03/25	2,107.86
02-19-2025	21946	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 01/10/25	2,816.24
02-19-2025	21946	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 01/17/25	2,729.85
02-19-2025	21946	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 01/24/25	2,176.97
02-26-2025	22008	Roth Staffing Companies, LP	Temp - J. Stallings, Week Ending 01/31/25	2,729.85
		Roth Staffing Companies, LP Total		12,560.77
02-26-2025	22043	Ryan Process, Inc.	ACL- 90 TRI CHLOR TABLETS (55-LB. PAIL)	13,592.83
		Ryan Process, Inc. Total		13,592.83
02-12-2025	21878	SA Associates	Consultant provide planning service for Honby Tanks 1 and 2 Tank Slope Stabilization and Drainage Improvement - December 2024	41,625.45
		SA Associates Total		41,625.45
02-12-2025	21833	Sage Staffing	Temp - C. Savage, Week Ending 01/05/25	1,254.42
02-12-2025	21833	Sage Staffing	Temp - C. Savage, Week Ending 12/29/25	1,277.65
02-12-2025	21833	Sage Staffing	Temp - C. Savage, Week Ending 01/12/25	1,846.79
02-12-2025	21833	Sage Staffing	Temp - C. Savage, Week Ending 01/19/25	1,846.79
02-12-2025	21833	Sage Staffing	Temp - T. Bell, Week Ending 01/26/25	752.82
02-12-2025	21833	Sage Staffing	Temp - T. Bell, Week Ending 01/19/25	993.09
02-26-2025	21979	Sage Staffing	Temp - C. Savage, Week Ending 01/26/25	1,393.80
		Sage Staffing Total		9,365.36
02-26-2025	22000	Salinas Valley Ford	Ford F350 Vin #27838	60,322.16
02-26-2025	22000	Salinas Valley Ford	Ford F350 Vin #26942	60,322.16
02-26-2025	22000	Salinas Valley Ford	Ford F350 Vin #12530	63,980.55
		Salinas Valley Ford Total		184,624.87
02-19-2025	21916	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,975.41
02-19-2025	21916	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,455.05
02-19-2025	21916	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,011.04

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-19-2025	21916	SC Commercial, LLC	Fuel Delivery - Pine St.	2,408.85
02-19-2025	21916	SC Commercial, LLC	Fuel Delivery - Pine St.	2,356.74
02-19-2025	21916	SC Commercial, LLC	Fuel Delivery - Pine St.	4,698.38
		SC Commercial, LLC Total		21,905.47
02-05-2025	21815	SCV Security Services Employee Management Corporation	Patrol Supervisor - Jan 2025	140.00
02-26-2025	22003	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 02/03, 02/04, 02/18, 02/24	600.00
02-26-2025	22003	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 02/06, 02/12, 02/20	450.00
02-26-2025	22003	SCV Security Services Employee Management Corporation	Patrol Service - February 202	3,593.35
02-26-2025	22003	SCV Security Services Employee Management Corporation	Guard Service - February 2025	6,146.35
		SCV Security Services Employee Management Corporation Total		10,929.70
02-19-2025	21913	Shilpark Studio Paint	Paint Supplies	110.30
		Shilpark Studio Paint Total		110.30
02-05-2025	21794	Simpson Sandblasting & Special Coatings, Inc.	Placerita Canyon 1 Water Storage Tank Coating Project - January 2025	222,568.38
		Simpson Sandblasting & Special Coatings, Inc. Total		222,568.38
02-25-2025	21948	So. California Edison Co.	Acct-4879 1/24/25 statement	4,072.07
02-25-2025	21949	So. California Edison Co.	Acct-1812 1/31/25 statement	88,804.92
02-25-2025	21950	So. California Edison Co.	Acct-2152 1/31/25 statement	10,997.55
02-25-2025	21951	So. California Edison Co.	Acct-9194 2/4/25 Statement	5,063.99
02-25-2025	21952	So. California Edison Co.	Acct-9226 2/5/25 Statement	4,657.87
02-25-2025	21953	So. California Edison Co.	Acct-1557 2/11/25 Statement	208.19
02-25-2025	21954	So. California Edison Co.	Acct-7423 2/11/25 Statement	3,547.78
02-25-2025	21955	So. California Edison Co.	Acct-4879 2/11/25 Statement	3,092.66
02-25-2025	21956	So. California Edison Co.	Acct-4924 2/18/25 Statement	96,775.28
02-25-2025	21957	So. California Edison Co.	Acct-1878 2/11/25 Statement	35.40
		So. California Edison Co. Total		217,255.71
02-25-2025	21958	Southern California Gas Company	Acct-9700 2/20/25 Statement	31.82
02-25-2025	21959	Southern California Gas Company	Acct-0700 2/20/25 statement	1,349.90
02-25-2025	21960	Southern California Gas Company	Acct-6570 2/20/25 Statement	119.17
02-25-2025	21961	Southern California Gas Company	Acct-1400 2/24/25 Statement	3,536.11

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Southern California Gas Company Total		5,037.00
02-19-2025	21944	Southwest Lift and Equipment, Inc.	24V Solar Panels	470.81
		Southwest Lift and Equipment, Inc. Total		470.81
02-26-2025	21980	Spatial Wave, Inc.	New Meter Data Processing to Update GIS: Task 1- 8	17,064.00
		Spatial Wave, Inc. Total		17,064.00
02-12-2025	21879	Stay Green Inc.	Irrigation Modification - 1/20/25	273.47
02-12-2025	21879	Stay Green Inc.	Irrigation Modification - 01/14/25	131.19
02-19-2025	21905	Stay Green Inc.	Irrigation Modification - 1/21/25	111.48
02-26-2025	22044	Stay Green Inc.	Landscape Maintenance - Soledad - February 2025	1,499.40
02-26-2025	22044	Stay Green Inc.	Landscape Maintenance - Rockefeller - February 2025	1,081.05
02-26-2025	22044	Stay Green Inc.	Landscape Maintenance - Conservation Garden - February 2025	3,576.52
02-26-2025	22044	Stay Green Inc.	Landscape Maintenance - Grounds - February 2025	4,119.07
02-26-2025	22044	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - February 2025	500.00
02-26-2025	22044	Stay Green Inc.	Irrigation Modification - 1/28/25	188.25
		Stay Green Inc. Total		11,480.43
02-19-2025	21906	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,115.56
02-19-2025	21906	Step Saver CA LLC	Morton NSF Certified Coarse Salt	387.03
02-19-2025	21906	Step Saver CA LLC	Morton NSF Certified Coarse Salt	497.46
02-19-2025	21906	Step Saver CA LLC	Morton NSF Certified Coarse Salt	90.45
02-19-2025	21906	Step Saver CA LLC	Morton NSF Certified Coarse Salt	180.89
02-19-2025	21906	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,469.76
02-19-2025	21906	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,175.81
02-19-2025	21906	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,024.50
02-26-2025	22045	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.83
02-26-2025	22045	Step Saver CA LLC	Morton NSF Certified Coarse Salt	500.87
02-26-2025	22045	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,252.16
		Step Saver CA LLC Total		7,808.32
02-26-2025	22015	Stephen Cole	Lodging - SWC Meeting	261.29
		Stephen Cole Total		261.29
02-05-2025	21803	Stylo Group, Inc.	MV Phase 3A Telemark PW Construction - December 2024	1,061.25
02-05-2025	21803	Stylo Group, Inc.	MV Phase 3A Telemark RW Construction - December 2024	1,608.75
02-05-2025	21803	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procure/Construction Management - December 2024	243.75

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-05-2025	21803	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - December 2024	780.00
02-05-2025	21803	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procore Management Services - December 2024	955.00
02-05-2025	21803	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procore Management Services - December 2024	896.25
02-05-2025	21803	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procore and Construction Management - December 2024	526.25
02-05-2025	21803	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - December 2024	906.25
02-05-2025	21803	Stylo Group, Inc.	Tesoro Pump Station Inspection Procore & CM Management - December 2024	97.50
02-05-2025	21803	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procore Management - December 2024	652.50
02-05-2025	21803	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 Recycled Water Inspection - December 2024	175.00
02-05-2025	21803	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-35 Potable Water Procore and Construction Management - December 2024	195.00
02-05-2025	21803	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procore/Construction Management - December 2024	243.75
02-05-2025	21803	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procore/Construction Management - December 2024	292.50
02-05-2025	21803	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procore/Construction Management - December 2024	447.50
02-05-2025	21803	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - December 2024	536.25
02-05-2025	21803	Stylo Group, Inc.	Procore/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - December 2024	243.75
02-05-2025	21803	Stylo Group, Inc.	Proposal for Procore/Construction Management Assistance for Sand Canyon Offsite Water December 2024	195.00
02-05-2025	21803	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procore Management services - December 2024	1,052.50
02-05-2025	21803	Stylo Group, Inc.	Structural Review, S Wells PFAS Groundwater Treatment - December 2024	195.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-05-2025	21803	Stylo Group, Inc.	Construction & Procore Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - December 2024	370.00
02-05-2025	21803	Stylo Group, Inc.	Procore & Meeting Support for LARC Pipeline and Onsite Pump Station Construction -December 2024	1,755.00
02-05-2025	21803	Stylo Group, Inc.	TR 52796-AIDLIN HILLS - December 2024	10,440.13
02-05-2025	21803	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - December 2024	175.00
02-05-2025	21803	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 4 Tract 61105-39A PW - December 2024	45.00
02-05-2025	21803	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 5 Tract 61105-44 PW - December 2024	926.25
02-05-2025	21803	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Recycled Water - December 2024	262.50
02-05-2025	21803	Stylo Group, Inc.	Mission Village Phase 7 Tract 61105-38 (GG Street) Potable Water - December 2024	2,005.00
02-05-2025	21803	Stylo Group, Inc.	Plan Check Review Service for Mission Village Phase 7 Tract 61105-38A Potable Water (In Tract) - December 2024	457.50
02-05-2025	21803	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - December 2024	262.50
02-05-2025	21803	Stylo Group, Inc.	Mission Village (FIVEPOINT) Phase 2b-2 Tract 61105-41 PERLITE RW -December 2024	1,042.50
02-05-2025	21803	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Silver Potable Water Plan Review - December 2024	2,920.00
02-05-2025	21803	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - December 2024	975.00
02-26-2025	21991	Stylo Group, Inc.	Mission Village Tract A10 Phase 2B-1 Procore Management - September 2024	175.00
02-26-2025	21991	Stylo Group, Inc.	Tesoro Highlands Water System Phase 7: Construction/Procore Management - October 2024	975.00
02-26-2025	21991	Stylo Group, Inc.	Tesoro Highlands Water System Phase 5 Tract 51644-16CM and Procore Management -December 2024	175.00
		Stylo Group, Inc. Total		34,265.13
02-05-2025	21775	Terra Verde Energy LLC	Linked Energy: emergency response to put all trackers in Stow Mode due to high winds.	2,040.00
02-05-2025	21775	Terra Verde Energy LLC	KT Industries labor for medium voltage startup support at Rio Vista.	2,250.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-19-2025	21907	Terra Verde Energy LLC	Linked Energy: investigate 3 SMA inverters with Rise Renewables & 1 SATCON inverter	1,700.00
		Terra Verde Energy LLC Total		5,990.00
02-12-2025	21880	The Pape Group Inc.	*170-1200 Belt (3/3VL)	1,732.62
		The Pape Group Inc. Total		1,732.62
02-19-2025	21888	Thirkettle Corporation	3/4 IN I-PEARL METER (480)	131,128.23
02-19-2025	21888	Thirkettle Corporation	2" OMNI T2 1CF (50)	60,253.48
02-19-2025	21888	Thirkettle Corporation	M400B2 Base Station - Black Pine Tank	39,506.13
02-19-2025	21888	Thirkettle Corporation	2 IN OMNI METER (9)	17,047.68
02-19-2025	21888	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER (1944)	371,901.68
		Thirkettle Corporation Total		619,837.20
02-12-2025	21856	Thomas Brent Payne	AWWA ACE24 Conference Expenses	2,082.33
		Thomas Brent Payne Total		2,082.33
02-05-2025	21778	Timothy Wheeler	Devil's Den Property Management Consulting Services - December 2024	1,147.50
		Timothy Wheeler Total		1,147.50
02-12-2025	21882	Todd Groundwater	Todd Groundwater - 2024-25 Groundwater Monitoring and Remedial System Evaluation for DTSC. - December 2024	15,805.00
02-19-2025	21921	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS)- January 2025	958.75
02-19-2025	21921	Todd Groundwater	Todd Groundwater - 2024-25 Groundwater Monitoring and Remedial System Evaluation for DTSC. - January 2025	13,030.00
		Todd Groundwater Total		29,793.75
02-26-2025	21964	Tom Malloy Corporation	TREN-SHORE PISTON PACKING(SET) (3)	332.10
		Tom Malloy Corporation Total		332.10
02-05-2025	21776	Traffic Management Inc.	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,021.30
02-05-2025	21776	Traffic Management Inc.	SS400-CB1 Sign, Cardboard CB1, 12" x 18"Red on White, "Temporary No (250)	410.63
02-19-2025	21922	Traffic Management Inc.	Square Post 2" x 10' x 14Ga (8)	729.09
02-26-2025	21963	Traffic Management Inc.	SC1022-64R-J Cone, Wide Body, 28", 10 lbs, 6"/4" Ref. Bands (Freeway) (100)	3,580.66
		Traffic Management Inc. Total		6,741.68
02-26-2025	21981	Underground Service Alert of So CA	CA Underground Facilities Board Fee January 2025	563.34
02-26-2025	21981	Underground Service Alert of So CA	New Ticket Charges - January 2025	1,275.40
		Underground Service Alert of So CA Total		1,838.74
02-05-2025	21809	Unity Courier Service, Inc.	Courier Service 01/26/25 - 02/01/25	181.84
02-05-2025	21809	Unity Courier Service, Inc.	Courier Service 01/19/25 - 01/25/25	181.84
02-19-2025	21935	Unity Courier Service, Inc.	Courier Service 02/02/25 - 02/08/25	181.84
02-19-2025	21935	Unity Courier Service, Inc.	Courier Service 02/09/25 - 02/15/25	183.44

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	21996	Unity Courier Service, Inc.	Courier Service 02/16/25 - 02/22/25	185.06
		Unity Courier Service, Inc. Total		914.02
02-05-2025	21795	Urban Water Institute, Inc.	Annual 2025 Membership Dues	3,000.00
		Urban Water Institute, Inc. Total		3,000.00
02-05-2025	21777	Vertex Survey, Inc.	Land Surveying Services from Vertex Surveying to plot/investigate project-related easements for Honby Parallel.	14,200.00
02-19-2025	21923	Vertex Survey, Inc.	17943 Beneda Lane - Property Monument Restoration	4,200.00
		Vertex Survey, Inc. Total		18,400.00
02-05-2025	21787	W.W. Grainger Inc.	Label Holder Color Clear (4)	163.33
02-05-2025	21787	W.W. Grainger Inc.	Parts/Supplies	75.18
02-05-2025	21787	W.W. Grainger Inc.	Disposable Gloves (10)	910.62
02-05-2025	21787	W.W. Grainger Inc.	Push Broom (4)	108.84
02-05-2025	21787	W.W. Grainger Inc.	Ear Plugs 120 Pk (10)	1,284.87
02-05-2025	21787	W.W. Grainger Inc.	Cable Pulling (4)	2,089.70
02-05-2025	21787	W.W. Grainger Inc.	Hang and Stack Bin (40)	300.46
02-05-2025	21787	W.W. Grainger Inc.	Pressure Washer Spray Nozzle (5)	393.06
02-12-2025	21826	W.W. Grainger Inc.	Flex Impact Socket 1 1/16in (10)	2,293.47
02-19-2025	21928	W.W. Grainger Inc.	Round Base Magnet (22)	1,000.46
02-26-2025	21970	W.W. Grainger Inc.	Combination Wrench (2)	291.27
02-26-2025	21970	W.W. Grainger Inc.	CARTRIDGE,WHITE, 13.7 OZ,10PK	138.37
02-26-2025	21970	W.W. Grainger Inc.	CARTRIDGE,WHITE, 13.7 OZ,10PK	138.37
		W.W. Grainger Inc. Total		9,188.00
02-05-2025	21796	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - December 2024	6,246.25
02-26-2025	21982	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - January 2025	4,416.25
		WaterWise Consulting, Inc. Total		10,662.50
02-26-2025	22010	WBCP, Inc.	Executive Search Services - Engineer for Water Infrastructure	16,224.00
		WBCP, Inc. Total		16,224.00
02-05-2025	21797	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 11/29/24 - 01/03/25	62,924.75
02-12-2025	21834	West Yost & Associates, Inc.	PFAS Trend Assessment 01/04/25 - 01/31/25	15,922.00
02-26-2025	21983	West Yost & Associates, Inc.	Cyber IR Planning - January 2024 - January 2025	1,122.50
		West Yost & Associates, Inc. Total		79,969.25
02-12-2025	21883	Westwater Research, LLC	24-054 Water Partnerships Assessment (Phase 2)- December 2024	10,065.00
02-12-2025	21883	Westwater Research, LLC	WestWater Portfolio Cost Analysis - December 2024	8,160.00
		Westwater Research, LLC Total		18,225.00
02-05-2025	21814	Wex Bank	Gas Card Fuel Purchases 12/26/24 - 1/25/25	10,475.46
		Wex Bank Total		10,475.46

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	21821	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (150)	3,672.47
02-26-2025	21965	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CT (150)	2,872.70
		White Cap, LP Total		6,545.17
02-12-2025	21861	William C. Cooper	ACWA Workshop and Board Meeting Expenses	993.34
		William C. Cooper Total		993.34
02-05-2025	21798	Woodard & Curran Inc.	Support for Non-Potable Recycled Water Permitting - Services through December 2024	2,393.00
02-12-2025	21835	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-40 (C8 Model) - 12/27/24	2,827.50
02-12-2025	21835	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-40 (C7 Production) - 12/27/24	3,805.00
02-12-2025	21835	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-40 (C7 Model) - 12/27/24	2,862.50
02-12-2025	21835	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-40 (C8 Production) - 12/27/24	3,770.00
02-19-2025	21914	Woodard & Curran Inc.	CEQA Addendum #2 to Mission Village EIR for Back Country Reservoir and Pump Station Project, Period ending 11/6/24	1,721.25
02-19-2025	21914	Woodard & Curran Inc.	PFAS Plan Lost Sand Canyon Mitchell 5B - December 2024	58,955.31
02-19-2025	21914	Woodard & Curran Inc.	Well 9 PFAS Groundwater Treatment Improvements Project - December 2024	1,232.50
02-19-2025	21914	Woodard & Curran Inc.	Environmental Services Support for Backcountry Reservoir and Pump Station - 12/27/24	936.25
02-26-2025	21985	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-40 (C8 Model) - 01/31/25	353.75
02-26-2025	21985	Woodard & Curran Inc.	On-site RW irrigation plan review and inspection services for Mission Village (Lennar) - Tract 61105-40 (C8 Production) - 01/31/25	353.75
		Woodard & Curran Inc. Total		79,210.81
02-19-2025	21924	X-Act Technology Solutions, Inc.	Cyber Security Remediation	2,500.00
02-19-2025	21924	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services - February 2025	30,827.50
02-19-2025	21924	X-Act Technology Solutions, Inc.	Agreement Office 365 - February 2025	16,333.88

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-19-2025	21924	X-Act Technology Solutions, Inc.	Cisco AnyConnect Apex - Term License 5/1/24-5/1/25	1,250.00
02-19-2025	21924	X-Act Technology Solutions, Inc.	Cisco Duo Access - 4/3/24-4/2/25	22,750.00
02-19-2025	21924	X-Act Technology Solutions, Inc.	Agreement Azure Usage - February 2025	26,564.27
02-19-2025	21924	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - February 2024	4,075.00
		X-Act Technology Solutions, Inc. Total		104,300.65
02-12-2025	21822	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	2,563.14
02-12-2025	21822	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	6,978.32
02-19-2025	21925	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,204.00
02-26-2025	21966	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,843.84
02-26-2025	21966	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	4,195.21
		Xtreme Transport Inc. Total		21,784.51
02-05-2025	21748	Yoganathan Thierumaran	Grade T2 Renewal Cert & Exam	125.00
		Yoganathan Thierumaran Total		125.00
02-26-2025	21994	Zim Industries, Inc.	Saugus Well 1 Rehabilitation Progress Billing #5	40,897.50
		Zim Industries, Inc. Total		40,897.50
Total for Payment SCV Water ACH/Auto Debit				6,566,027.24

Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
Paid Via SCV Water Check				
02-12-2025	61747	8X8 Inc.	Usage Fees - January 2025	7,897.97
		8X8 Inc. Total		7,897.97
02-12-2025	61750	A T & T	Internet Services - Rio Vista - 2/1/25 - 2/28/25	1,340.41
02-26-2025	61881	A T & T	Rio Vista - Internet Services - 2/11/25-3/10/25	679.58
02-26-2025	61882	A T & T	Rockefeller - Phone Services - December 2024	25.10
02-26-2025	61882	A T & T	Rockefeller - Phone Services - January 2025	25.39
02-26-2025	61882	A T & T	Rockefeller - Phone Services - February 2025	25.53
02-26-2025	61897	A T & T	Rio Vista - Internet Services - 2/11/25 - 3/10/25	473.92
		A T & T Total		2,569.93
02-12-2025	61748	ACC Business	Rockefeller - Internet - Jan 2024 12/11/24-1/10/25	1,608.13
		ACC Business Total		1,608.13
02-19-2025	61855	ACCO Engineered Systems	Ice Qube Unit Replacement - NDF Well N12	15,021.00
02-26-2025	61863	ACCO Engineered Systems	Quarterly Maintenance - BFD	2,937.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		ACCO Engineered Systems Total		17,958.00
02-05-2025	61666	Accurate Trailer Hitch & Welding Inc.	Service unit #609	164.25
02-19-2025	61856	Accurate Trailer Hitch & Welding Inc.	Service Unit #511	191.63
		Accurate Trailer Hitch & Welding Inc. Total		355.88
02-26-2025	61864	Aflac	Acct #LHQ48 - January 2024	9,344.38
		Aflac Total		9,344.38
02-19-2025	61832	Alexander Akopian	Irrigation & Efficiency	149.00
		Alexander Akopian Total		149.00
02-19-2025	61839	Alfred Movsessian	Refund A/C #4-1915.301	12.76
		Alfred Movsessian Total		12.76
02-05-2025	61689	All Systems Go, Inc.	Replace intercoms - EGJG gates	12,242.84
02-19-2025	61812	All Systems Go, Inc.	5g Monthly monitoring -EGJG and Sand Canyon, and one year Verkada alarm, camera, and horn camera licenses - Rockefeller.	4,230.00
02-19-2025	61812	All Systems Go, Inc.	Installation of Avigilon system on gates at Rockefeller	9,756.31
		All Systems Go, Inc. Total		26,229.15
02-12-2025	61774	Allegra Osati	Irrigation & Efficiency	99.00
		Allegra Osati Total		99.00
02-26-2025	61893	American Business Bank	Retention for Progress Pay 21 - Well 201 VOC Groundwater Treatment Improvements	7,980.68
02-26-2025	61894	American Business Bank	Retention for Progress Pay 22 - Well 201 VOC Groundwater Treatment Improvements	25,117.50
		American Business Bank Total		33,098.18
02-05-2025	61667	American Business Machines	Contract base rate charge: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679 - 1/4/25-2/3/25	5,008.80
02-05-2025	61667	American Business Machines	Toner Shipping - Golden Triangle	15.00
02-19-2025	61857	American Business Machines	Toner Shipping - Summit	15.00
02-19-2025	61857	American Business Machines	Toner Shipping - Summit	15.00
02-19-2025	61857	American Business Machines	Canon/iR Adv C3926i - 2/8/25-3/7/25	52.21
02-19-2025	61857	American Business Machines	Canon/imagePRESS Lite C265 - 2/8/25-3/7/25	437.51
		American Business Machines Total		5,543.52
02-19-2025	61831	American Safety Services, Inc.	ALLEGRO ALL-WEATHER SCBA WALL CASE W/6.75" BRACKET (5)	3,814.05
02-19-2025	61831	American Safety Services, Inc.	FACEPIECE, KEVLAR HARNESS (2)	1,032.04
		American Safety Services, Inc. Total		4,846.09
02-12-2025	61718	American Society Of Civil Engineers	2025 Membership Renewal: M. Stone	321.00
		American Society Of Civil Engineers Total		321.00
02-26-2025	61878	American Water Works Association	Member #3720150 - 3/1/2025-2/28/2026	336.00
		American Water Works Association Total		336.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-19-2025	61822	Andel Engineering Co.	Water Plans for Calgrove from Ebelden to Creekside & Ebelden from Calgrove to Fambrough - Period ending 1/31/25	2,475.00
02-19-2025	61822	Andel Engineering Co.	Research Storm Drain Location - Sand Canyon - Period Ending 1/31/25	400.00
		Andel Engineering Co. Total		2,875.00
02-12-2025	61781	Anthony Fernando	Irrigation & Efficiency	420.00
		Anthony Fernando Total		420.00
02-12-2025	61719	AT&T-Calnet	Internet Services - Rio Vista/Summit - 1/10/25-2/9/25	3,411.87
02-12-2025	61719	AT&T-Calnet	Internet Services - Golden Triangle - 1/1/25-1/31/25	629.67
02-12-2025	61719	AT&T-Calnet	Internet Services - Rio Vista - 1/1/25-1/31/25	1,017.79
02-19-2025	61858	AT&T-Calnet	Phone Services - Rio Vista - 1/11/25 - 2/10/25	1,265.57
02-19-2025	61858	AT&T-Calnet	Rio Vista - Phone Services - 1/11/25 - 2/10/25	118.27
02-19-2025	61858	AT&T-Calnet	Rockefeller - Phone Services - 1/11/25 - 2/10/25	1,428.41
02-19-2025	61858	AT&T-Calnet	Summit, Rio Vista, Golden Triangle - Internet Services - 1/11/25 - 2/10/25	808.87
02-19-2025	61858	AT&T-Calnet	Rio Vista - Phone Services - 1/11/25 - 2/10/25	42.23
02-19-2025	61858	AT&T-Calnet	Rio Vista - Internet Services - 1/11/25-2/10/25	79.37
02-19-2025	61858	AT&T-Calnet	Rockefeller - Internet Services - 1/11/25 - 2/10/25	375.29
02-19-2025	61858	AT&T-Calnet	Internet Services - Rockefeller - 1/11/25 - 2/10/25	230.73
02-19-2025	61858	AT&T-Calnet	Rio Vista/Rockefeller - Internet Services - 1/13/25-2/12/25	1,243.11
02-19-2025	61858	AT&T-Calnet	Rockefeller - Internet Services - 1/11/25-2/10/25	1,292.52
02-19-2025	61858	AT&T-Calnet	Phone Services - Pine - 1/11/25-2/10/25	64.18
02-19-2025	61858	AT&T-Calnet	Rio Vista - Internet Services - 1/11/25-2/10/25	369.17
02-19-2025	61858	AT&T-Calnet	Rio Vista - Phone Services - 1/11/25 - 2/10/25	40.50
02-19-2025	61858	AT&T-Calnet	Internet Services - Rio Vista - 01/11/25 - 2/10/25	42.23
02-19-2025	61858	AT&T-Calnet	Summit - Phone Services - 1/11/25-2/10/25	87.39
		AT&T-Calnet Total		12,547.17
02-05-2025	61698	Balco Holdings Inc.	Summit - Security Alarm Monitoring Service - 02/01/25-02/28/25	153.47
02-05-2025	61698	Balco Holdings Inc.	Rio Vista - Security Alarm Monitoring Service - 02/01/25-02/28/25	681.90
02-05-2025	61698	Balco Holdings Inc.	Pine St - Security Alarm Monitoring Service - 02/01/25-02/28/25	264.05
02-05-2025	61698	Balco Holdings Inc.	Pine St - Security Alarm Monitoring - 02/01/25-04/30/25	224.85
02-05-2025	61698	Balco Holdings Inc.	Summit - Security Alarm Monitoring Service - 02/01/25 - 02/28/25	210.41

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-05-2025	61698	Balco Holdings Inc.	Rockefeller - Security Alarm Monitoring Service - 02/01/25-02/28/25	597.65
02-05-2025	61698	Balco Holdings Inc.	Summit - Security Alarm Monitoring Service - 02/01/25-02/28/25	204.87
02-05-2025	61698	Balco Holdings Inc.	Rockefeller - Fire Monitoring - 02/01/25-02/28/25	130.50
02-05-2025	61698	Balco Holdings Inc.	27234 Bouquet Canyon - Access Control System - 02/01/25 - 02/28/25	30.30
02-05-2025	61698	Balco Holdings Inc.	Pine St - Security Alarm Monitoring Service - 02/01/25-02/28/25	208.44
		Balco Holdings Inc. Total		2,706.44
02-12-2025	61720	BC Industrial Supply, Inc.	Rigging equipment	8,727.93
02-19-2025	61859	BC Industrial Supply, Inc.	1-3/8" 13-1/2T G-209 CROSBY SCREW PIN SHACKLE (4)	2,449.16
		BC Industrial Supply, Inc. Total		11,177.09
02-12-2025	61742	Blaine Tech Services, Inc.	Field Services/Westbay Equipment	3,625.00
		Blaine Tech Services, Inc. Total		3,625.00
02-12-2025	61717	BLC Tesoro LLC	Project 1001195 Refund	8,389.93
		BLC Tesoro LLC Total		8,389.93
02-19-2025	61860	Brink's Inc.	Deposit Transportation 2/1/25 - 2/28/25	1,522.13
		Brink's Inc. Total		1,522.13
02-12-2025	61743	Burrtec Waste Group	Acct #739088 - February 2025	2,018.10
		Burrtec Waste Group Total		2,018.10
02-19-2025	61789	CA Printer Repair Pros LLC	Service HP CLJ Pro MFP M479fdw, S\N MXCCP1Q05K	214.00
		CA Printer Repair Pros LLC Total		214.00
02-26-2025	61867	California Society of Municipal Finance Officers	Membership Renewal - 2025	1,590.00
		California Society of Municipal Finance Officers Total		1,590.00
02-05-2025	61691	California Water Efficiency Partnership	Sponsorship Peer-to-Peer 2025 Training Workshop	2,500.00
		California Water Efficiency Partnership Total		2,500.00
02-05-2025	61690	Canon Financial Services, Inc.	Copier Maintenance - 1/1/25-1/31/25 - imageRUNNER ADVANCE DX C5735i/3BN02866	313.58
02-12-2025	61745	Canon Financial Services, Inc.	mageRUNNER ADVANCE DX C5735i - 2/1/25-2/28/25	109.32
		Canon Financial Services, Inc. Total		422.90
02-05-2025	61668	Canon Solutions America, Inc.	Copier Usage - 12/19/24-1/18/25 - Model #IRADVC5560IV3	78.17
02-12-2025	61721	Canon Solutions America, Inc.	Copier Usage - 12/22/24-1/21/25 -Model #IRADVDC37251	18.35
02-19-2025	61790	Canon Solutions America, Inc.	Hammermill 11x17 28# Color Copy Digital Paper, 6 Cases	767.38

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	61865	Canon Solutions America, Inc.	Copier Maintenance - IRADVC5560IV3 - 1/19/25-2/18/25	159.08
		Canon Solutions America, Inc. Total		1,022.98
02-05-2025	61695	Carahsoft Technology Corporation	FedRAMP Webinar 500 Named Host License 1 Year (7)	24,408.00
		Carahsoft Technology Corporation Total		24,408.00
02-19-2025	61833	Carolyn Savage	Fingerprinting 2/12/25	45.00
		Carolyn Savage Total		45.00
02-05-2025	61669	Castaic Union School District	Field Trip - Buses	464.00
		Castaic Union School District Total		464.00
02-19-2025	61851	CCK Builders, Inc	Refund A/C #995-0081.305	2,253.59
		CCK Builders, Inc Total		2,253.59
02-12-2025	61766	Charter Communications Holdings, LLC	Ad Run #CA11549284, 12/30/24 -01/26/25	801.00
02-12-2025	61766	Charter Communications Holdings, LLC	Ad Run #CA11549283, 12/30/24 - 01/26/25	600.00
02-12-2025	61766	Charter Communications Holdings, LLC	Ad Run #CA11549282, 12/30/24 - 01/26/25	1,731.00
02-12-2025	61766	Charter Communications Holdings, LLC	Ad Run #CA11549281, 12/30/24 - 01/26/25	600.00
		Charter Communications Holdings, LLC Total		3,732.00
02-12-2025	61775	Christie Modesti	Irrigation & Efficiency	112.95
		Christie Modesti Total		112.95
02-19-2025	61847	Christina Beck	Refund A/C #202-3240.300	3,772.43
		Christina Beck Total		3,772.43
02-05-2025	61670	City Of Santa Clarita	City Encroachment Permits - December 2024	2,060.00
02-12-2025	61722	City Of Santa Clarita	Assessment/Special Tax - for Fiscal Year 2022/23	92,960.21
02-12-2025	61722	City Of Santa Clarita	Assessment/Special Tax - for Fiscal Year 2023/24	88,984.27
02-12-2025	61783	City Of Santa Clarita	Prop 1 Round 2 IRWM GrantProject 1 - Via Princessa Park and Regional Infiltration BMP	17,840.78
		City Of Santa Clarita Total		201,845.26
02-19-2025	61791	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 12/31/24	600.00
02-19-2025	61791	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 12/31/24	1,757.50
		Civiltec Engineering Inc. Total		2,357.50
02-12-2025	61765	Clinisys, Inc.	Maintenance/Subscription - 03/01/25 - 02/28/26	3,304.35
		Clinisys, Inc. Total		3,304.35
02-12-2025	61724	Concentra Health Services, Inc.	Drug Test Bundle Fee	245.00
		Concentra Health Services, Inc. Total		245.00
02-12-2025	61714	Connor McIntyre	Tuition - Winter 2025	244.25

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Connor McIntyre Total		244.25
02-19-2025	61834	Continuity Innovations, LLC	Professional Services for Tabletop Exercise	10,000.00
		Continuity Innovations, LLC Total		10,000.00
02-12-2025	61741	Cornerstone Interiors Inc.	Adjustable height desk	4,006.61
		Cornerstone Interiors Inc. Total		4,006.61
02-12-2025	61725	County Of Los Angeles Dept Of Public Works	Annual Waste Inspection Fee 2025 Permit# P000021281	446.00
02-26-2025	61866	County Of Los Angeles Dept Of Public Works	Permit Construction Inspection	46.64
		County Of Los Angeles Dept Of Public Works Total		492.64
02-12-2025	61784	County Of Ventura	NOE: Lower Bellows RMS	50.00
		County Of Ventura Total		50.00
02-12-2025	61726	CRH California Water Inc.	25143 Railroad Ave - 2/1/25-2/28/25	1,161.34
02-12-2025	61726	CRH California Water Inc.	27100 Furnivall - 2/1/25 - 2/28/25	410.00
02-12-2025	61726	CRH California Water Inc.	PDF - 2/1/25-2/28/25	300.34
02-12-2025	61726	CRH California Water Inc.	T-RMS - 2/1/25-2/28/25	155.00
02-12-2025	61726	CRH California Water Inc.	CDF - 2/1/25 - 2/28/25	593.01
02-12-2025	61726	CRH California Water Inc.	21420 Needham Ranch - 2/1/25 - 2/28/25	100.00
02-12-2025	61726	CRH California Water Inc.	BFDF - 2/1/25-2/28/25	1,413.30
02-19-2025	61792	CRH California Water Inc.	P-RMS - 2/1/25-2/28/25	46.22
		CRH California Water Inc. Total		4,179.21
02-12-2025	61755	Crown Trophy of Santa Clarita	Appreciation & Dedication Tear Drop/Engraving	218.92
02-12-2025	61755	Crown Trophy of Santa Clarita	Engraved Nameplates	87.60
		Crown Trophy of Santa Clarita Total		306.52
02-19-2025	61813	CV Strategies	Public Outreach for GSP GW Management/Project Actions and DAC Engagement	2,900.00
		CV Strategies Total		2,900.00
02-12-2025	61779	Cynthia M. Reduque-Uy	Irrigation & Efficiency	120.00
		Cynthia M. Reduque-Uy Total		120.00
02-10-2025	61713	Daily Imprints LLC	Safety Vest silk screening and embroidery	1,547.00
		Daily Imprints LLC Total		1,547.00
02-19-2025	61825	Data Activation Center, Inc.	aNet 1GB Monthly Subscription - February 2025	39.99
		Data Activation Center, Inc. Total		39.99
02-26-2025	61884	David Meulmester	Res HELP Rebates	114.99
		David Meulmester Total		114.99
02-05-2025	61709	Deena Antoinette Lee	Res HELP LRP	7,571.25
		Deena Antoinette Lee Total		7,571.25
02-05-2025	61671	Department of Water Resources	DWR Monthly Variable - December 2024	612,422.00
02-05-2025	61671	Department of Water Resources	Credit Note	-3,134.00
		Department of Water Resources Total		609,288.00
02-26-2025	61890	Dexter Wilson Engineering, Inc.	Belcaro at Sand Canyon - Preparation of Public Water System Analysis Report - January 2025	2,120.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	61890	Dexter Wilson Engineering, Inc.	Belcaro at Sand Canyon - Preparation of Public Water System Analysis Report - December 2024	1,200.00
		Dexter Wilson Engineering, Inc. Total		3,320.00
02-12-2025	61727	Directv Group Inc.	Pine St - TV Services - 2/7/25-3/6/25	181.99
02-12-2025	61785	Directv Group Inc.	Pine St - TV Services - 2/7/25 - 3/6/25	45.49
02-26-2025	61895	Directv Group Inc.	TV Services - Golden Triangle - 2/15/25 - 3/14/25	167.24
02-26-2025	61896	Directv Group Inc.	Rockefeller - Tv Services - 2/16/25-3/15/25	120.98
		Directv Group Inc. Total		515.70
02-05-2025	61705	Dolphin Promotions, LLC	Uniforms and Apparel	1,420.00
02-05-2025	61705	Dolphin Promotions, LLC	Mood Wood Ruler (800)	6,655.00
02-05-2025	61705	Dolphin Promotions, LLC	16 Oz. Stadium Cups	1,216.08
02-12-2025	61761	Dolphin Promotions, LLC	Cool Color Change Bottle (1500)	6,470.00
02-12-2025	61761	Dolphin Promotions, LLC	Uniforms and Apparel	906.00
02-12-2025	61761	Dolphin Promotions, LLC	Vacuum Insulated water bottles (25)	301.75
02-26-2025	61885	Dolphin Promotions, LLC	Standard Series Marigold Sparky Seed Packet - Digital Print /Packet (1500)	1,230.00
		Dolphin Promotions, LLC Total		18,198.83
02-19-2025	61837	Eddie Chavez	Refund A/C #2-6955.308	60.00
		Eddie Chavez Total		60.00
02-25-2025	61862	Edison Co	Labor for After Hours: Summit Circle Outage Service Request No. 3848674	1,915.50
		Edison Co Total		1,915.50
02-05-2025	61699	EKI Environmental & Water, Inc.	SCV Water with the V201 Engineering Report - 12/1/24 - 12/31/24	4,535.96
		EKI Environmental & Water, Inc. Total		4,535.96
02-12-2025	61728	Emcor Services-Mesa Energy Systems	Annual Preventative Maintenance Agreement - Rio Vista Admin Building	4,410.00
02-12-2025	61728	Emcor Services-Mesa Energy Systems	Annual Preventative Maintenance Agreement - Rio Vista Admin Building	3,487.00
02-12-2025	61728	Emcor Services-Mesa Energy Systems	Annual Preventative Maintenance Agreement - Rio Vista Admin Building	4,410.00
02-12-2025	61728	Emcor Services-Mesa Energy Systems	Flue replacement - Rockefeller	1,406.00
02-19-2025	61793	Emcor Services-Mesa Energy Systems	Services/repair - EGJG	1,586.00
02-26-2025	61868	Emcor Services-Mesa Energy Systems	Replace Raypak boiler - Rockefeller	29,634.00
		Emcor Services-Mesa Energy Systems Total		44,933.00
02-19-2025	61794	Environmental Systems Research/Esri	Annual EAP	59,200.00
		Environmental Systems Research/Esri Total		59,200.00
02-12-2025	61770	Ephonamation.com, Inc.	After Hours Answering Service - 1/27/25-2/23/25	3,212.70

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Ephonamation.com, Inc. Total		3,212.70
02-12-2025	61729	Fedex	Shipper	23.27
02-19-2025	61795	Fedex	Shipper	24.90
02-19-2025	61795	Fedex	Shipper	12.12
		Fedex Total		60.29
02-05-2025	61694	Ferguson US Holdings, Inc.	5-GAL PAIL CAPTOR (20)	2,438.00
02-05-2025	61697	Ferguson US Holdings, Inc.	Digging Bar (3)	376.27
02-12-2025	61751	Ferguson US Holdings, Inc.	SUBLD8 WTR LEAK SURVEY TOOL (3)	6,487.88
02-12-2025	61751	Ferguson US Holdings, Inc.	3/4 IN BALL ANGLE METER STOP (10)	1,831.06
02-12-2025	61751	Ferguson US Holdings, Inc.	Parts/Supplies	2,617.36
02-19-2025	61820	Ferguson US Holdings, Inc.	2 IN COUPLING FIP PJ/CTS X C14-77-NL (20)	5,342.08
02-19-2025	61820	Ferguson US Holdings, Inc.	Parts/Supplies	178.70
02-19-2025	61820	Ferguson US Holdings, Inc.	Parts/Supplies	253.86
		Ferguson US Holdings, Inc. Total		19,525.21
02-05-2025	61672	Ferrellgas	Propane Gas for ESFP Tank 3	2,166.63
02-05-2025	61672	Ferrellgas	Propane Gas for ESFP Tank 2	839.22
02-05-2025	61672	Ferrellgas	Propane - Pine Street	144.35
02-12-2025	61730	Ferrellgas	Propane Gas for ESFP Tank 3	3,629.69
02-12-2025	61730	Ferrellgas	Propane Gas for ESFP Tank 1	2,036.58
02-12-2025	61730	Ferrellgas	Propane Gas for ESFP Tank 2	2,887.57
02-12-2025	61730	Ferrellgas	Propane Gas for ESFP Tank 1	4,671.68
02-12-2025	61730	Ferrellgas	Propane Gas for ESFP Tank 3	2,642.63
02-19-2025	61796	Ferrellgas	Parts/Supplies	12.00
02-19-2025	61796	Ferrellgas	Cylinder Rental 1/27/25-1/26/26	12.00
02-19-2025	61796	Ferrellgas	Propane Gas for ESFP Tank 2	3,624.27
02-19-2025	61796	Ferrellgas	Propane - Rio Vista	173.98
		Ferrellgas Total		22,840.60
02-05-2025	61673	Fisher Scientific	Acetonitrile,(HPLC), 4 L, Case of 4	3,501.90
02-12-2025	61731	Fisher Scientific	Disposable Rimless Glass Tubes, 1000/case	224.08
		Fisher Scientific Total		3,725.98
02-12-2025	61716	Five Point Land, LLC / Newhall Land and Farming Company LLC	Project 1001196 Refund	10,332.67
		Five Point Land, LLC / Newhall Land and Farming Company LLC Total		10,332.67
02-19-2025	61843	Fivepoint	Refund A/C #90-0073.300	18,356.33
		Fivepoint Total		18,356.33
02-05-2025	61674	Francotyp-Postalia, Inc.	POSTBASE METER COMMERCIAL - 01/04/24 - 3/26/24	146.27
		Francotyp-Postalia, Inc. Total		146.27
02-05-2025	61702	G&G Mechanical Inc.	AAON split system maintenance - Earl Schmidt	779.00
		G&G Mechanical Inc. Total		779.00
02-19-2025	61797	General Pump Company Inc.	Sand Canyon Pump Station – Pump #3 Coupling & Mechanical Seal Repair	8,000.00
		General Pump Company Inc. Total		8,000.00
02-12-2025	61773	Georgeianna Lomeli	Irrigation & Efficiency	142.98

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Georgeianna Lomeli Total		142.98
02-12-2025	61757	GovConnection, Inc.	Getac V110 Fully Rugged Tablet Core i7 (7)	29,356.97
		GovConnection, Inc. Total		29,356.97
02-19-2025	61798	Government Finance Officers Assoc.	2025 Membership Renewal Fees	1,780.00
02-26-2025	61869	Government Finance Officers Assoc.	Class Registration - C. Corrales	75.00
		Government Finance Officers Assoc. Total		1,855.00
02-19-2025	61850	Great Western Capital, LLC	Refund A/C #208-1602.301	61.07
		Great Western Capital, LLC Total		61.07
02-12-2025	61723	Griswold Industries	3 IN 60/61 RUBBER KIT (6)	1,747.62
		Griswold Industries Total		1,747.62
02-19-2025	61835	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 12/31/24	950,950.00
		GSE Construction Company Inc. Total		950,950.00
02-12-2025	61771	Heather Grose	Irrigation & Efficiency	150.00
		Heather Grose Total		150.00
02-05-2025	61675	Home Depot Credit Services	Parts/Supplies	383.99
02-05-2025	61675	Home Depot Credit Services	Fittings	415.08
02-05-2025	61675	Home Depot Credit Services	DW 10-AMP DEEP CUT BAND SAW KIT	320.28
02-05-2025	61675	Home Depot Credit Services	Parts/Supplies	120.41
02-05-2025	61675	Home Depot Credit Services	Credit Note	-75.55
02-05-2025	61675	Home Depot Credit Services	Parts/Supplies	266.21
02-05-2025	61675	Home Depot Credit Services	PVC pipe and fittings	500.00
02-05-2025	61675	Home Depot Credit Services	Tools Unit #261	66.73
02-05-2025	61675	Home Depot Credit Services	Parts/Supplies	103.06
02-05-2025	61675	Home Depot Credit Services	Credit Note	-320.28
02-05-2025	61675	Home Depot Credit Services	Concrete & fittings	237.99
02-05-2025	61675	Home Depot Credit Services	Credit Note	-34.85
02-05-2025	61675	Home Depot Credit Services	PVC and fittings	330.81
02-12-2025	61733	Home Depot Credit Services	Parts/Supplies	240.94
02-12-2025	61733	Home Depot Credit Services	32 IN. X 19 IN. Portable Storage	436.91
02-12-2025	61733	Home Depot Credit Services	Tools Unit #354	199.37
02-12-2025	61733	Home Depot Credit Services	Tools Unit #280	322.42
02-12-2025	61733	Home Depot Credit Services	Tools Unit #507	473.06
02-12-2025	61733	Home Depot Credit Services	Tools Unit #504	519.69
02-12-2025	61733	Home Depot Credit Services	Parts/Supplies	291.96
02-12-2025	61733	Home Depot Credit Services	Tools Unit #60	45.92
02-12-2025	61733	Home Depot Credit Services	Small tools/Materials	283.48
02-12-2025	61733	Home Depot Credit Services	Tools Unit #274	31.73
02-12-2025	61733	Home Depot Credit Services	Tools Unit #261	120.35
02-12-2025	61733	Home Depot Credit Services	Parts/Supplies	120.36
02-12-2025	61733	Home Depot Credit Services	Parts/Supplies	155.34
02-12-2025	61733	Home Depot Credit Services	Small Tools/Materials	191.67

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	61733	Home Depot Credit Services	Parts/Supplies	69.95
02-12-2025	61733	Home Depot Credit Services	Parts/Supplies	85.37
02-12-2025	61733	Home Depot Credit Services	Tools Unit #283	70.96
02-12-2025	61733	Home Depot Credit Services	Tools Unit #507	468.40
02-12-2025	61733	Home Depot Credit Services	Parts/Supplies	206.94
02-12-2025	61733	Home Depot Credit Services	Tools Unit #264	190.46
02-12-2025	61733	Home Depot Credit Services	Small Tools/Materials	540.99
02-12-2025	61733	Home Depot Credit Services	Small Tools/Materials	250.76
02-12-2025	61733	Home Depot Credit Services	Parts/Supplies	301.63
02-12-2025	61733	Home Depot Credit Services	Tools Unit #603	111.58
02-12-2025	61733	Home Depot Credit Services	Tools Unit #511	103.99
02-12-2025	61733	Home Depot Credit Services	Tools Unit #353	78.75
02-12-2025	61733	Home Depot Credit Services	Parts/Supplies	158.70
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	10.24
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	84.95
02-19-2025	61800	Home Depot Credit Services	32 IN. X 19 IN. Portable Storage	436.91
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	61.96
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	22.28
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	239.81
02-19-2025	61800	Home Depot Credit Services	Tools Unit #508	166.41
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	162.37
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	155.18
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	192.48
02-19-2025	61800	Home Depot Credit Services	Tools Unit #506	274.40
02-19-2025	61800	Home Depot Credit Services	Tools Unit #354	68.33
02-19-2025	61800	Home Depot Credit Services	Tools Unit #364	480.02
02-19-2025	61800	Home Depot Credit Services	Tools Unit #509	131.16
02-19-2025	61800	Home Depot Credit Services	Tools Unit #508	33.33
02-19-2025	61800	Home Depot Credit Services	Part/Supplies	135.01
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	16.39
02-19-2025	61800	Home Depot Credit Services	Tools Units #504	109.11
02-19-2025	61800	Home Depot Credit Services	Small Tools/Materials	425.04
02-19-2025	61800	Home Depot Credit Services	540 1-1/2" UNIVERSAL PIPECLAMP SLVR (26)	349.38
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	125.84
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	35.46
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	28.43
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	44.99
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	32.67
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	55.75
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	178.67
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	78.03
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	235.10
02-19-2025	61800	Home Depot Credit Services	Small Tools/Materials	245.28
02-19-2025	61800	Home Depot Credit Services	Parts/Supplies	196.65
02-26-2025	61870	Home Depot Credit Services	Credit Note	-108.40
02-26-2025	61870	Home Depot Credit Services	Small tools/Supplies	437.22

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	61870	Home Depot Credit Services	Parts/Supplies	27.21
02-26-2025	61870	Home Depot Credit Services	Parts/Supplies	45.67
02-26-2025	61870	Home Depot Credit Services	Parts/Supplies	129.79
02-26-2025	61870	Home Depot Credit Services	Parts/Supplies	126.29
02-26-2025	61870	Home Depot Credit Services	Tools Unit #509	298.42
02-26-2025	61870	Home Depot Credit Services	Parts/Supplies	101.53
02-26-2025	61870	Home Depot Credit Services	Tools Unit #506	125.90
		Home Depot Credit Services Total		14,380.82
02-19-2025	61818	Honggang Jiang	Res HELP LRP	1,286.25
		Honggang Jiang Total		1,286.25
02-12-2025	61734	Inbound Design, Inc.	Web Maintenance - February 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
02-12-2025	61760	Independent Concrete Cutting, Inc.	24137 Vista Hills Drive and Tournament Road Flat saw	1,575.00
02-12-2025	61760	Independent Concrete Cutting, Inc.	Flat Saw Asphalt - Vista Hills Dr X Tournament Rd	600.00
		Independent Concrete Cutting, Inc. Total		2,175.00
02-19-2025	61801	Infosend, Inc.	Prep, Print, & Mail Services - January 2025	28,248.55
02-19-2025	61801	Infosend, Inc.	Backflow Letters - January 2025	182.18
02-26-2025	61871	Infosend, Inc.	Prop 218 Notice printing and mailing	36,722.64
		Infosend, Inc. Total		65,153.37
02-05-2025	61708	Intera Incorporated	Groundwater Flow Model Improvements - 12/1/24-12/31/24	15,067.98
		Intera Incorporated Total		15,067.98
02-19-2025	61830	Iris Group Holdings LLC	Replace obsolete fire alarm annunciators	8,704.87
		Iris Group Holdings LLC Total		8,704.87
02-05-2025	61676	Iron Mountain	Acct #L8999 - Storage - 10/1/24-10/31/24	498.92
02-05-2025	61676	Iron Mountain	Acct #23SF3 - Service - 10/23/24-11/25/24	148.74
02-12-2025	61735	Iron Mountain	Acct #LV486 Storage - 2/1/25-2/28/25	365.53
02-12-2025	61735	Iron Mountain	Acct #L7023 Storage - 2/1/25-2/28/25	419.60
02-12-2025	61735	Iron Mountain	Acct #L7023 -Storage - 12/01/24-12/31/24	419.60
02-12-2025	61735	Iron Mountain	Acct #L8999 2/1/25 - 2/28/25	1,361.75
		Iron Mountain Total		3,214.14
02-12-2025	61754	JCI Santa Clarita, Inc.	JCI Santa Clarita Foundation - Booth Sponsorship	100.00
		JCI Santa Clarita, Inc. Total		100.00
02-12-2025	61756	Jeffrey D. Jenkins	Temperature Switch/Float Switch	5,852.86
		Jeffrey D. Jenkins Total		5,852.86
02-26-2025	61892	Jerrold Coleman	Claim	388.00
		Jerrold Coleman Total		388.00
02-12-2025	61782	Karen Moore	Irrigation & Efficiency	43.80
		Karen Moore Total		43.80
02-26-2025	61891	Kasco Marine Inc.	Repair of Serial # 0232NC444314 Model 2020 4400 C61 Certisafe mixer	1,322.75
		Kasco Marine Inc. Total		1,322.75
02-26-2025	61887	Kimball Midwest	Parts/Supplies	377.99

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	61887	Kimball Midwest	Parts/Supplies	77.15
02-26-2025	61887	Kimball Midwest	Parts/Supplies	110.74
		Kimball Midwest Total		565.88
02-19-2025	61853	L&HR Inc.	Refund A/C #995-0122.302	2,190.67
		L&HR Inc. Total		2,190.67
02-12-2025	61715	L.A. Railroad 93, LLC	Project 1001222 Refund	11,205.13
		L.A. Railroad 93, LLC Total		11,205.13
02-12-2025	61752	Lagerlof LLP	GSA Legal - Dec 2024	1,286.83
02-19-2025	61821	Lagerlof LLP	General Legal - Jan 2025	6,785.00
		Lagerlof LLP Total		8,071.83
02-05-2025	61677	Legalshield	Membership Dues - January 2025	221.30
02-26-2025	61872	Legalshield	Membership Dues - February 2025	221.30
		Legalshield Total		442.60
02-19-2025	61840	Lennar Homes	Refund A/C #4-1982.306	118.97
02-19-2025	61841	Lennar Homes	Refund A/C #20-0074.300	1,425.57
		Lennar Homes Total		1,544.54
02-05-2025	61678	Life Technologies Corporation	FLTER CAPS, 5 ML, PKG.250 EA. (2)	583.64
02-05-2025	61678	Life Technologies Corporation	DIONEX IONPAC AS20 4 X 250 MM (1)	1,905.30
		Life Technologies Corporation Total		2,488.94
02-05-2025	61696	Linde Gas & Equipment Inc.	Pipe Jack Folding Low	181.94
02-19-2025	61819	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Gauge	271.50
02-19-2025	61819	Linde Gas & Equipment Inc.	Acetylene & Oxygen, Cut Tip	298.50
02-19-2025	61819	Linde Gas & Equipment Inc.	Acetylene	82.74
02-19-2025	61819	Linde Gas & Equipment Inc.	Gloves, Wire Wheel	458.78
		Linde Gas & Equipment Inc. Total		1,293.46
02-19-2025	61817	Lord & Sons	TOUGH WIPE ANTI-BACTERIAL 5OCT/BLACK BUCKET	727.35
		Lord & Sons Total		727.35
02-05-2025	61679	Los Angeles County Clerk	NOD Filing for Nimbus No. 2 Tank, 2500097	75.00
02-12-2025	61786	Los Angeles County Clerk	NOE: Lower Bellows RMS	75.00
		Los Angeles County Clerk Total		150.00
02-12-2025	61767	Lowe's Accounts Receivable	Materials/Supplies - Flowers	140.86
		Lowe's Accounts Receivable Total		140.86
02-12-2025	61732	Luis Xavier Guzman	Landscaping - Service Calls Jan 2025	935.00
02-12-2025	61732	Luis Xavier Guzman	Landscaping services - Pine St - January 2025	600.00
02-19-2025	61799	Luis Xavier Guzman	Landscaping services - Pine St - December 2024	3,125.00
		Luis Xavier Guzman Total		4,660.00
02-12-2025	61772	Mark Franano	Irrigation & Efficiency	138.00
		Mark Franano Total		138.00
02-12-2025	61776	Martin John Sproule	Irrigation & Efficiency	150.00
		Martin John Sproule Total		150.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-19-2025	61802	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 1/29/25	2,986.47
		Matheson Tri-Gas, Inc. Total		2,986.47
02-05-2025	61680	McCrometer, Inc.	Repairs to Magic and Cal Arts Booster Flow Meter - Blank Screen on Converter - Serial #E20-01805 & E20-01809	1,477.25
		McCrometer, Inc. Total		1,477.25
02-05-2025	61692	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 1/21/25 - 2/19/25	3,872.91
02-12-2025	61746	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - Rio 01/29/25 - 02/27/25	2,865.60
02-26-2025	61880	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 02/20/25 - 03/21/25	3,872.91
		McGrath Rentcorp and Subsdiaries Total		10,611.42
02-19-2025	61803	Metrohm USA	Essential IC Training	4,945.50
		Metrohm USA Total		4,945.50
02-19-2025	61852	Miller Equipment CO Inc	Refund A/C #995-0091.302	2,314.07
		Miller Equipment CO Inc Total		2,314.07
02-12-2025	61763	National Grants Management Association	Yearly Membership Renewal through 02/02/26 - M. Aragon	174.00
02-19-2025	61826	National Grants Management Association	Annual Membership renewal - R. Osorio 5/1/25 - 4/30/26	174.00
		National Grants Management Association Total		348.00
02-26-2025	61886	New Leaf California LLC	DiSC - Team Dynamics Seminar on February 20, 2025	5,422.50
		New Leaf California LLC Total		5,422.50
02-05-2025	61681	Newhall Hardware, LLC	Parts/Supplies	380.87
02-12-2025	61736	Newhall Hardware, LLC	Parts/Supplies	26.15
02-19-2025	61804	Newhall Hardware, LLC	Parts/Supplies	41.59
		Newhall Hardware, LLC Total		448.61
02-05-2025	61707	Newhall-Valencia Lock and Key, Inc.	Truck Transponder Key - (Truck #364) - M. Zambrano (2)	109.50
02-19-2025	61827	Newhall-Valencia Lock and Key, Inc.	Auto Keys - P. Castaneda (3)	18.07
		Newhall-Valencia Lock and Key, Inc. Total		127.57
02-05-2025	61700	ODP Business Solutions, LLC	Office Supplies - Rio	74.44
02-05-2025	61700	ODP Business Solutions, LLC	Office Supplies - Rio	230.78
02-12-2025	61753	ODP Business Solutions, LLC	Office Supplies - Rio	763.76
02-12-2025	61753	ODP Business Solutions, LLC	Office Supplies - Rio	15.10
02-12-2025	61753	ODP Business Solutions, LLC	Office Supplies - Rio	340.74
02-12-2025	61753	ODP Business Solutions, LLC	Office Supplies - Rio	492.49
02-12-2025	61753	ODP Business Solutions, LLC	Office Supplies - Rio	19.68
02-19-2025	61824	ODP Business Solutions, LLC	Office Supplies - EGJG	78.41
02-19-2025	61824	ODP Business Solutions, LLC	Office Supplies - Rio	189.17
02-19-2025	61824	ODP Business Solutions, LLC	Office Supplies - Rio	61.31
02-19-2025	61824	ODP Business Solutions, LLC	Office Supplies - Rio	183.07

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	61883	ODP Business Solutions, LLC	Office Supplies - EGJG	410.68
		ODP Business Solutions, LLC Total		2,859.63
02-19-2025	61805	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. March 2025	252.15
		Pacific Coast Elevator Corporation Total		252.15
02-26-2025	61877	Pacific Hills Community Association	HELP Rebate (HE Noz & Add-On CV)	9,697.25
		Pacific Hills Community Association Total		9,697.25
02-05-2025	61693	Pacific Printing Co.	250 Business Cards - J. Paysinger	98.55
02-05-2025	61693	Pacific Printing Co.	750 Business Cards - C. Fowler, R. Hembree, V. Streb	536.55
		Pacific Printing Co. Total		635.10
02-12-2025	61749	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 1/20/24	10,791.01
		Pacific Star Chemical, LLC Total		10,791.01
02-05-2025	61706	Pacifico Power LLC	Payment 2: 90% Engineering Design Approval Payment	383,695.20
		Pacifico Power LLC Total		383,695.20
02-19-2025	61806	Patriot Environmental Services Inc	Deliver 1 Poly Drum as Directed - 6/20/24	591.96
02-19-2025	61806	Patriot Environmental Services Inc	Lab pack. pack miscellaneous items using drums	8,832.74
		Patriot Environmental Services Inc Total		9,424.70
02-05-2025	61682	Peterson Printing & Graphics	2,500 #10 Envelopes w/Window -70lb uncoated - printed full color with security tint.	1,232.73
		Peterson Printing & Graphics Total		1,232.73
02-05-2025	61701	Phenomenex Inc.	Luna® 5 µm C18(2)	660.72
02-05-2025	61701	Phenomenex Inc.	Strata-X-AW 33 µm Polymeric Weak Anion, 500 mg / 6 mL Tubes, 30/Pack#8B-S541-HCH (10)	4,016.20
		Phenomenex Inc. Total		4,676.92
02-12-2025	61737	Phenova, Inc.	WS IDB Set: (IDB1 and IDB2)	1,407.73
02-12-2025	61737	Phenova, Inc.	WS Micro Presence/Absence	876.98
		Phenova, Inc. Total		2,284.71
02-05-2025	61704	Pioneer Door and Service, Inc.	Services - Lowes Plaza pump station	5,252.32
02-05-2025	61704	Pioneer Door and Service, Inc.	Service and repairs at EGJG pump station	5,360.78
02-05-2025	61704	Pioneer Door and Service, Inc.	Roll up door repairs at EGJG	6,966.25
		Pioneer Door and Service, Inc. Total		17,579.35
02-12-2025	61744	Quinn Company	Rental: 80' Knuckle Boom/4WD/Dual Fuel - 1/13/25 - 1/16/25	3,517.20
		Quinn Company Total		3,517.20
02-12-2025	61788	RailPros Field Services, Inc.	Direct Bill Roadway Safety Manual Class	8,800.00
		RailPros Field Services, Inc. Total		8,800.00
02-19-2025	61848	Ratchelle Dean	Refund A/C #203-5200.301	59.11
		Ratchelle Dean Total		59.11

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	61738	Richard C. Slade & Associates LLC	Review, tabulate, and process Well Nos. V206 & V207 water level data during Saugus 3 & 4 pumping tests. - November 2024	1,119.30
02-12-2025	61738	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) November 2024	373.10
02-19-2025	61807	Richard C. Slade & Associates LLC	Saugus #3 & #4 Wells Construction (Replacement Wells) December 2024	466.38
02-19-2025	61807	Richard C. Slade & Associates LLC	Field Monitoring of Well Rehabilitation Operations - Saugus Well 1	9,953.38
02-19-2025	61807	Richard C. Slade & Associates LLC	Summary of Well Rehabilitation Operations Report - Task 4 Saugus Well 1 Rehabilitation -December 2024	8,763.75
		Richard C. Slade & Associates LLC Total		20,675.91
02-19-2025	61844	Richmond American Homes	Refund A/C #90-0090.300	18,026.21
		Richmond American Homes Total		18,026.21
02-12-2025	61768	Rick Engineering Company	Castaic 1A Tank Slope Stabilization and Drainage - 11/30/24 - 12/31/24	15,331.50
		Rick Engineering Company Total		15,331.50
02-05-2025	61683	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project	14,132.00
02-05-2025	61683	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - November 2024	1,371.74
02-05-2025	61683	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - December 2024	528.25
02-05-2025	61683	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-SandCanyon GW Treatment - 12/31/24	13,251.00
02-05-2025	61683	Rincon Consultants, Inc.	SCV Water Environmental BMPs for Contractor Specifications - 12/31/24	6,010.50
02-05-2025	61683	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 12/31/24	2,673.25
02-05-2025	61683	Rincon Consultants, Inc.	CEQA report for N Wells Drainage Improvements Project - 7/1/24 - 12/31/24	599.50
02-19-2025	61808	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 12/1/24 - 12/21/24	499.00
02-26-2025	61873	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 9/30/24	4,668.00
02-26-2025	61873	Rincon Consultants, Inc.	Sand Canyon Sewer Reloc - January 2025	751.25

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	61873	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project -	22,100.00
02-26-2025	61873	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 1/1/25 - 1/31/25	6,726.75
02-26-2025	61873	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 1/31/25	2,326.50
02-26-2025	61873	Rincon Consultants, Inc.	SCV Water Environmental BMPs for Contractor Specifications - 01/31/25	919.50
		Rincon Consultants, Inc. Total		76,557.24
02-19-2025	61816	RJ's Work Boots	Safety Boots - J. Huerta	275.00
		RJ's Work Boots Total		275.00
02-26-2025	61888	Robert Betancourt	Res HELP Rebates	138.00
		Robert Betancourt Total		138.00
02-05-2025	61710	Ron Dreiling	Res HELP LRP	6,767.25
		Ron Dreiling Total		6,767.25
02-20-2025	61861	Santa Clara River Conservancy	Prop 1 Round 1 IRWM Grant Project 3; Inv 13 Pass Through Payment	54,754.79
		Santa Clara River Conservancy Total		54,754.79
02-05-2025	61703	Santa Clarita Valley Chamber Of Commerce	Salute to Patriots Sponsor - Stripes	1,000.00
02-05-2025	61703	Santa Clarita Valley Chamber Of Commerce	SCV Chamber of Commerce - Orlando Moreno for 2025 Awards + Installation	150.00
		Santa Clarita Valley Chamber Of Commerce Total		1,150.00
02-26-2025	61874	Saugus Union School District	Bus fieldtrips - November 2024	2,502.45
		Saugus Union School District Total		2,502.45
02-12-2025	61780	Scott Visin	Irrigation & Efficiency	107.00
		Scott Visin Total		107.00
02-19-2025	61838	SCREM	Refund A/C #3-5824.315	159.75
		SCREM Total		159.75
02-12-2025	61769	Sikand Engineering Associates	Consultant provides planning service for Peachland (fka Newhall) Tanks 4 and 4A Slope Stabilization and Access Road Improvement Design Services - December 2024	7,412.00
02-12-2025	61769	Sikand Engineering Associates	Consultant provides planning service for Peachland (fka Newhall) Tanks 4 and 4A Slope Stabilization and Access Road Improvement Design Services - November 2024	7,078.00
02-12-2025	61769	Sikand Engineering Associates	Consultant provides planning service for Peachland (fka Newhall) Tanks 4 and 4A Slope Stabilization and Access Road Improvement Design Services - October 2024	23,782.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-26-2025	61889	Sikand Engineering Associates	Consultant provides planning service for Yucca (fka Villa) Tank Slope Stabilization and Access Road Improvement Design Services - November 2024	2,940.00
02-26-2025	61889	Sikand Engineering Associates	Consultant provides planning service for Yucca (fka Villa) Tank Slope Stabilization and Access Road Improvement Design Services - October 2024	21,308.00
02-26-2025	61889	Sikand Engineering Associates	Consultant provides planning service for Peachland (fka Newhall) Tanks 4 and 4A Slope Stabilization and Access Road Improvement Design Services - January 2025	11,507.00
02-26-2025	61889	Sikand Engineering Associates	Consultant provides planning service for Yucca (fka Villa) Tank Slope Stabilization and Access Road Improvement Design Services - January 2025	6,845.00
		Sikand Engineering Associates Total		80,872.00
02-05-2025	61684	Sites Project Joint Powers Authority	Sites Reservoir Phase 2C (Fourth Billing)	200,000.00
		Sites Project Joint Powers Authority Total		200,000.00
02-12-2025	61762	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management - December 2024	4,264.00
		Southern California Coastal Water Research Project Total		4,264.00
02-19-2025	61828	Spectrum Business	Fiber Internet #230652001 - 02/01/25 - 02/28/25	5,682.52
		Spectrum Business Total		5,682.52
02-26-2025	61879	Spex Certiprep, Inc.	Custom Ion Standard - 7 Anions 500 mL (2 x 250 mL)#VCLWA-16-500	969.29
02-26-2025	61879	Spex Certiprep, Inc.	PLK2-3Y 10000 PPM POTASSIUM IN 5%10000 PPM POTASSIUM IN 5% HNO3 (7)	835.37
02-26-2025	61879	Spex Certiprep, Inc.	THM-XH ORGANIC STANDARDTRIHALOMETHANES, 1 ML	65.27
		Spex Certiprep, Inc. Total		1,869.93
02-19-2025	61842	Standard Demolition, Inc.	Refund A/C #90-0001.304	2,240.99
		Standard Demolition, Inc. Total		2,240.99
02-26-2025	61875	Sulphur Springs School District	Fieldtrips - January 2025	1,115.25
		Sulphur Springs School District Total		1,115.25
02-26-2025	61876	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift- 01/21/25 - 02/17/25	4,316.20
02-26-2025	61876	Sunbelt Rentals, Inc.	Rental - Storage Container - 1/23/25 - 2/19/25	413.71
		Sunbelt Rentals, Inc. Total		4,729.91
02-05-2025	61712	SWRCB-State Water Resources Control Board	J. Foote - Grade T2 Cert Renewal	60.00

SCV Water
Disbursement Register Report
February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
02-12-2025	61787	SWRCB-State Water Resources Control Board	B. Baker - Grade D3 Cert Renewal	90.00
02-19-2025	61836	SWRCB-State Water Resources Control Board	Backcountry Pipeline (Reaches 1-3)	565.00
02-26-2025	61898	SWRCB-State Water Resources Control Board	M. Randolph - D2 Certification Fee	80.00
		SWRCB-State Water Resources Control Board Total		795.00
02-19-2025	61845	Terril Malam	Refund A/C #100-1299.300	85.00
		Terril Malam Total		85.00
02-05-2025	61711	The Door Store	3/0X7/0 1-3/4 90 MJN FIRE DOOR NAT BIRCH UNFINISHED 345X86 MORTISE POCKET LH	5,006.34
		The Door Store Total		5,006.34
02-19-2025	61823	The Jankovich Company, LLC	Fuel delivery - Rio intake	4,313.55
02-19-2025	61823	The Jankovich Company, LLC	Fuel delivery sand canyon pump station	5,290.60
02-19-2025	61823	The Jankovich Company, LLC	Fuel delivery Rio treatment plant	713.73
		The Jankovich Company, LLC Total		10,317.88
02-19-2025	61854	The New Home Company	Refund A/C #995-0139.301	2,912.14
		The New Home Company Total		2,912.14
02-19-2025	61814	The Sherwin-Williams Company	Painting Supplies	10.88
		The Sherwin-Williams Company Total		10.88
02-19-2025	61810	Three Leaves	SCV Water Conservation Campaign - Phase 3	16,400.00
		Three Leaves Total		16,400.00
02-12-2025	61764	T-Mobile USA Inc.	Acct #995234253 - Internet Services 12/21/24 - 01/20/25	286.61
		T-Mobile USA Inc. Total		286.61
02-19-2025	61846	Toll Bros, Inc.	Refund A/C #103-1472.300	166.02
		Toll Bros, Inc. Total		166.02
02-19-2025	61849	Tri Pointe Homes Holding, Inc.	Refund A/C #203-6955.300	886.36
		Tri Pointe Homes Holding, Inc. Total		886.36
02-19-2025	61815	Uline, Inc.	1 1/8 x 3.5" DYMO 550 LBL 2RL/BX (20)	373.04
02-19-2025	61815	Uline, Inc.	1 1/8 X 305" DYMO 550 LBL 2RL /BX	372.80
		Uline, Inc. Total		745.84
02-12-2025	61758	Ulrich of CA, LLC	Heritage Shed - Final Payment	15,866.48
		Ulrich of CA, LLC Total		15,866.48
02-12-2025	61778	Upasana Gautam	Irrigation & Efficiency	139.99
		Upasana Gautam Total		139.99
02-05-2025	61685	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - January 2025	9,250.00
02-19-2025	61811	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - February 2025	9,250.00

SCV Water
 Disbursement Register Report
 February 1, 2025 to February 28, 2025

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Van Scoyoc & Associates, Inc. Total		18,500.00
02-19-2025	61829	Vital Records Holdings, LLC	Laserfiche Cloud Solution – 100 Additional Laserfiche Cloud Business User Licenses PoP: 12/30/24 - 8/29/25 & FilePath Cloud Drive - January 2025	50,866.84
		Vital Records Holdings, LLC Total		50,866.84
02-05-2025	61686	VWR Scientific Inc.	Mixed Pond Protozoa 35 Students	108.26
02-12-2025	61739	VWR Scientific Inc.	Tubing, Tygon, No 18, 50 ft #MFLX06509-18	581.44
		VWR Scientific Inc. Total		689.70
02-12-2025	61759	Walters Wholesale Electric Company	KLE 56040 RECHARGEABLE FOCUSFLASHLIGHT WITH LASER (2)	407.91
		Walters Wholesale Electric Company Total		407.91
02-12-2025	61777	Wanda Tang	Irrigation & Efficiency	125.40
		Wanda Tang Total		125.40
02-05-2025	61687	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Feb 2025	276.21
02-12-2025	61740	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - January 2025	1,835.19
02-12-2025	61740	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - January 2025	372.22
02-12-2025	61740	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - January 2025	335.00
		Waste Management-Blue Barrel Total		2,818.62
02-05-2025	61688	Waxie Sanitary Supply	28143 SOFPULL WHITE PREMIUM Pack: 4/560 (8)	356.92
		Waxie Sanitary Supply Total		356.92

Total for Payment SCV Water Check 3,510,096.13

Total Payments January 2025 10,076,123.37