

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

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payments made via SCV Water ACH / Auto Debit				
07-02-2025	23402	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2 North) PW - May 2025	3,200.00
07-02-2025	23402	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2-2 South) PW - May 2025	3,560.00
07-09-2025	23477	4Front Inc.	Plan Check Review for MISSION VILLAGE (KB HOME) PHASE 3A TRACT 61105-41, LOT 3 C1A, C1B PW - 05/01/25-05/31/25	2,520.00
07-16-2025	23601	4Front Inc.	Real Property Support Services - May 2025	3,915.00
07-30-2025	23743	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2 North) PW 06/01/25-06/30/25	810.00
07-30-2025	23743	4Front Inc.	Plan Check Review for MISSION VILLAGE (KB HOME) PHASE 3A TRACT 61105-41, LOT 3 C1A, C1B PW - 06/01/25-06/30/25	2,385.00
07-30-2025	23743	4Front Inc.	Plan Check Review for Mission Village (Tri Pointe Homes) Tract 61105-41 (C2A2-2 South) PW - 06/01/25-06/30/25	900.00
07-30-2025	23743	4Front Inc.	Real Property Support Services - June 2025	3,105.00
07-30-2025	23743	4Front Inc.	Plan check review for Mission Village (Housing Partners) Affordable Phase I Tract 61105-01, F3 PW - Private System - 06/01/25-06/30/25	2,115.00
		4Front Inc. Total		22,510.00
07-16-2025	23600	Abraham Martinez	Fleet Car Washes	180.00
		Abraham Martinez Total		180.00
07-16-2025	23552	Adam Taff	Fingerprinting	48.00
		Adam Taff Total		48.00
07-09-2025	23485	ADP, Inc.	Tax Processing Services - Period Ending 04/30/25	847.01
		ADP, Inc. Total		847.01
07-24-2025	23649	Agilent Technologies Inc.	LC/MSD iQ Mass Selective Detector, computer vulnerability ITM_STD Repair Trail charge for Lab computer	2,756.50
		Agilent Technologies Inc. Total		2,756.50
07-02-2025	23411	Airgas, Inc. - West	Cooling Sleeve - 10 pk	686.21
07-02-2025	23411	Airgas, Inc. - West	Cut Resistant Gloves size 9 (24)	370.59
07-09-2025	23490	Airgas, Inc. - West	12" AC PLASTIC BLOWER SYSTEM WITH 12" MVP	1,498.09
07-09-2025	23490	Airgas, Inc. - West	Hardhat (4)	117.70

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07-16-2025	23553	Airgas, Inc. - West	Gloves (24)	370.59
07-16-2025	23553	Airgas, Inc. - West	Hydration Mix	176.52
07-24-2025	23678	Airgas, Inc. - West	Rental Cylinder Argon 06/01/25-06/30/25	191.58
		Airgas, Inc. - West Total		3,411.28
07-02-2025	23467	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 06/07/25	2,750.00
07-09-2025	23540	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 6/14/25	2,450.00
07-24-2025	23639	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 06/28/25	2,512.50
07-24-2025	23639	Allegis Group Holdings, Inc.	Temp - A. Taff, Week ending 6/21/25	2,750.00
		Allegis Group Holdings, Inc. Total		10,462.50
07-02-2025	23385	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation - May 2025	1,001.00
07-02-2025	23385	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - May 2025	11,100.00
07-30-2025	23724	Alliance Land Planning and Engineering, Inc.	Final engineering service (Soil Cement Bank Protection) for Sand Canyon Sewer Line Relocation -06/01/25-06/30/25	1,404.00
		Alliance Land Planning and Engineering, Inc. Total		13,505.00
07-02-2025	23412	Amazon Capital Services, Inc.	Ceiling Light Cover	262.94
07-02-2025	23412	Amazon Capital Services, Inc.	Garden Hose	93.28
07-02-2025	23412	Amazon Capital Services, Inc.	Strategic Sourcing in the Public Sector	210.04
07-02-2025	23412	Amazon Capital Services, Inc.	Samsung-TV-Remote	8.73
07-02-2025	23412	Amazon Capital Services, Inc.	Parts/Supplies	79.50
07-02-2025	23412	Amazon Capital Services, Inc.	Return Shipping Fee	6.75
07-02-2025	23412	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	239.40
07-02-2025	23412	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	212.95
07-02-2025	23412	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	59.85
07-02-2025	23412	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	255.54
07-02-2025	23412	Amazon Capital Services, Inc.	Smoke Detector Tester Pole	37.30
07-09-2025	23491	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	111.37
07-09-2025	23491	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	25.85
07-09-2025	23491	Amazon Capital Services, Inc.	Electric Standing Desk	395.09
07-09-2025	23491	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	46.03
07-09-2025	23491	Amazon Capital Services, Inc.	Garbage Disposal (2)	526.78
07-09-2025	23491	Amazon Capital Services, Inc.	Blank Shipping Tags	21.92
07-09-2025	23491	Amazon Capital Services, Inc.	Replacement Filter (2)	163.50
07-09-2025	23491	Amazon Capital Services, Inc.	Air Fresheners	19.12
07-09-2025	23491	Amazon Capital Services, Inc.	Garbage Disposal EZ Connect (2)	35.28
07-09-2025	23491	Amazon Capital Services, Inc.	Ultrasac 33 Gal. Asbestos 4 Mil Bag	146.27

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07-09-2025	23491	Amazon Capital Services, Inc.	Air Freshener	76.12
07-09-2025	23491	Amazon Capital Services, Inc.	31" Adjustable Natural Rubber Tarp	76.36
07-09-2025	23491	Amazon Capital Services, Inc.	Prestan Take2 CPR Manikin Trainer Kit with Feedback	1,034.94
07-16-2025	23554	Amazon Capital Services, Inc.	HAND MEDIC Professional Skin Conditioner	83.36
07-16-2025	23554	Amazon Capital Services, Inc.	Rectangle Tablecloth (2)	65.82
07-16-2025	23554	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	85.68
07-16-2025	23554	Amazon Capital Services, Inc.	1/4" Double Line Locking Pin for Trailers Tractors Trucks TowingMowing	43.85
07-16-2025	23554	Amazon Capital Services, Inc.	Phone Case	15.34
07-16-2025	23554	Amazon Capital Services, Inc.	String Lights Orange and Purple	104.32
07-16-2025	23554	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	101.28
07-16-2025	23554	Amazon Capital Services, Inc.	Halloween Puzzle	14.26
07-16-2025	23554	Amazon Capital Services, Inc.	Air Compressor Tire Inflator	323.40
07-16-2025	23554	Amazon Capital Services, Inc.	Protective Bubble Cushioning	55.93
07-16-2025	23554	Amazon Capital Services, Inc.	Prestan Take2 CPR Manikin Trainer Kit with Feedback	1,034.94
07-24-2025	23679	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	85.46
07-24-2025	23679	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	134.79
07-24-2025	23679	Amazon Capital Services, Inc.	IVANKY 4K@60Hz Mini DisplayPort to HDMI Adapter 2Pack (2)	72.42
07-24-2025	23679	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	271.46
07-24-2025	23679	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	296.58
07-24-2025	23679	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	283.39
07-24-2025	23679	Amazon Capital Services, Inc.	Mini DisplayPort (2)	18.74
07-24-2025	23679	Amazon Capital Services, Inc.	Mini DisplayPort (2)	18.74
07-24-2025	23679	Amazon Capital Services, Inc.	Desktop Calculator (4)	42.52
07-30-2025	23751	Amazon Capital Services, Inc.	6x6x6 Ivory Cardboard Ballot Boxes	89.62
07-30-2025	23751	Amazon Capital Services, Inc.	Metallic Foil Fringe Backdrop	35.96
07-30-2025	23751	Amazon Capital Services, Inc.	VELCRO Brand Mounting Squares	27.08
07-30-2025	23751	Amazon Capital Services, Inc.	Battery Case for iPhone 14	32.71
07-30-2025	23751	Amazon Capital Services, Inc.	Evaporative Cooling Towel (28)	161.56
07-30-2025	23751	Amazon Capital Services, Inc.	Evaporative Cooling Towel (22)	126.94
		Amazon Capital Services, Inc. Total		7,771.06
07-02-2025	23413	Andy Gump, Inc.	HSCDF - 6/3/25-6/30/25	145.23
07-02-2025	23413	Andy Gump, Inc.	HSCDF - 07/01/25-07/28/25	145.23
07-09-2025	23492	Andy Gump, Inc.	BDFD - 07/03/25-07/30/25	117.28
07-09-2025	23492	Andy Gump, Inc.	CDF - 07/03/25-07/30/25	117.28
07-09-2025	23492	Andy Gump, Inc.	PDF - 07/04/25-07/31/25	117.28
07-24-2025	23680	Andy Gump, Inc.	Rentals and weekly services -Rockefeller	5,385.30
07-24-2025	23680	Andy Gump, Inc.	VCDF - 06/25/25-07/22/25	145.23

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07-24-2025	23680	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 07/21/25-08/17/25	250.00
07-24-2025	23680	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 07/18/25 - 08/14/25	174.00
		Andy Gump, Inc. Total		6,596.83
07-02-2025	23451	Ann Gutierrez	Provide recommendations for improvements on the SCV Water & Green Media Creation's homeowner and professional landscape care guides. - May 2025	350.00
07-30-2025	23739	Ann Gutierrez	Site Visit - SCV Water Gardens	808.29
		Ann Gutierrez Total		1,158.29
07-02-2025	23397	Apps Associates LLC	HCM-Payroll Cloud Implementation - UAT test Complete	55,870.00
07-16-2025	23595	Apps Associates LLC	HCM-Payroll Cloud Implementation - Phase 3 - Milestone 6 - Phase Go-Live	55,870.00
07-16-2025	23595	Apps Associates LLC	Additional Support Hours - March-May 2025	62,118.00
07-24-2025	23657	Apps Associates LLC	Staff Aug-Projects Module Resource - June 2025	1,275.00
07-24-2025	23657	Apps Associates LLC	HCM Implementation Travel Expense	2,025.75
07-30-2025	23737	Apps Associates LLC	Application Managed Services - July 2025	18,100.00
		Apps Associates LLC Total		195,258.75
07-02-2025	23414	Aqua-Flo Supply, Inc.	Parts/Supplies	25.75
07-02-2025	23414	Aqua-Flo Supply, Inc.	Parts/Supplies	41.55
07-02-2025	23414	Aqua-Flo Supply, Inc.	Tools Unit #509	67.63
07-02-2025	23414	Aqua-Flo Supply, Inc.	Parts/Supplies	43.89
07-02-2025	23414	Aqua-Flo Supply, Inc.	Parts/Supplies	97.20
07-02-2025	23414	Aqua-Flo Supply, Inc.	Parts/Supplies	24.01
07-09-2025	23494	Aqua-Flo Supply, Inc.	Tools Unit #353	340.59
07-09-2025	23494	Aqua-Flo Supply, Inc.	Parts/Supplies	114.28
07-09-2025	23494	Aqua-Flo Supply, Inc.	Parts/Supplies	207.69
07-09-2025	23494	Aqua-Flo Supply, Inc.	Parts/Supplies	68.87
07-09-2025	23494	Aqua-Flo Supply, Inc.	Parts/Supplies	294.29
07-09-2025	23494	Aqua-Flo Supply, Inc.	PVC Fittings	14.87
07-09-2025	23494	Aqua-Flo Supply, Inc.	Parts/Supplies	67.48
07-09-2025	23494	Aqua-Flo Supply, Inc.	Parts/Supplies	99.45
07-09-2025	23494	Aqua-Flo Supply, Inc.	PVC Fittings	45.97
07-16-2025	23555	Aqua-Flo Supply, Inc.	Parts/Supplies	135.63
07-16-2025	23555	Aqua-Flo Supply, Inc.	PVC fittings (6)	108.83
07-16-2025	23555	Aqua-Flo Supply, Inc.	2" Male Cam x MIPT Polypropylene Adapter	12.51
07-16-2025	23555	Aqua-Flo Supply, Inc.	Parts/Supplies	66.35

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07-16-2025	23555	Aqua-Flo Supply, Inc.	Parts/Supplies	31.46
07-16-2025	23555	Aqua-Flo Supply, Inc.	PVC Fittings, pipe, dauber	138.57
07-16-2025	23555	Aqua-Flo Supply, Inc.	2" Female Cam Polypropylene Dust Cap	17.97
07-16-2025	23555	Aqua-Flo Supply, Inc.	2" PVC Tee	24.72
07-16-2025	23555	Aqua-Flo Supply, Inc.	Parts/Supplies	90.42
07-16-2025	23555	Aqua-Flo Supply, Inc.	Parts/Supplies	29.79
07-16-2025	23555	Aqua-Flo Supply, Inc.	PVC Fittings	115.03
07-16-2025	23555	Aqua-Flo Supply, Inc.	2" SSS Sch 80 PVC Tee (2)	56.76
07-24-2025	23682	Aqua-Flo Supply, Inc.	Couplings, bushings, pipe	119.79
07-24-2025	23682	Aqua-Flo Supply, Inc.	PVC fittings, LBRMS	239.69
07-30-2025	23752	Aqua-Flo Supply, Inc.	Parts/Supplies	283.29
07-30-2025	23752	Aqua-Flo Supply, Inc.	Parts/Supplies	30.83
		Aqua-Flo Supply, Inc. Total		3,055.16
07-02-2025	23391	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL # : CN02R5H037 - 06/18/25-07/18/25	97.68
07-02-2025	23391	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 06/23/25-07/23/25	183.28
07-02-2025	23391	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL # : CN9AE3H01Z -06/28/25-07/28/25	98.78
07-02-2025	23391	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS SERIAL # : MY95BFQ008 - 06/28/25-07/28/25	209.64
07-24-2025	23650	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL #CN9BI3H00X 07/01/25 -08/01/25	87.80
07-30-2025	23732	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 07/23/25-08/23/25	218.97
07-30-2025	23732	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS SERIAL # : CN02R5H037 - 07/18/25-08/18/25	97.68
		ARC Document Solutions, LLC. Total		993.83
07-09-2025	23543	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - August 2025	48,863.88
07-30-2025	23727	Association Of California Water Agencies Joint Power Insurance Authority	Difference In Conditions - 7/1/25 - 4/1/26. Earthquake and Flood	8,712.82
		Association Of California Water Agencies Joint Power Insurance Auth		57,576.70
07-02-2025	23401	Bay Alarm Company	Security Alarm Monitoring - Summit - 07/01/25-07/31/25	210.41
07-02-2025	23401	Bay Alarm Company	Access Control System - Rio Vista - 07/01/25-07/31/25	30.30
07-02-2025	23401	Bay Alarm Company	Security Alarm Monitoring - Rockefeller - 07/01/25-07/31/25	597.65

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07-02-2025	23401	Bay Alarm Company	Security Alarm Monitoring - Pine - 07/01/25-07/31/25	224.85
07-02-2025	23401	Bay Alarm Company	Service Call - Pine St	504.30
07-02-2025	23401	Bay Alarm Company	Security Alarm Monitoring - Summit - 07/01/25-07/31/25	204.87
07-02-2025	23401	Bay Alarm Company	Security Alarm Monitoring - Summit - 07/01/25-07/31/25	153.47
07-02-2025	23401	Bay Alarm Company	Security Alarm Monitoring - Pine - 07/01/25-07/31/25	264.05
07-02-2025	23401	Bay Alarm Company	Security Alarm Monitoring - Rio Vista - 07/01/25-07/31/25	740.54
07-02-2025	23401	Bay Alarm Company	Security Alarm Monitoring - Pine - 07/01/25-07/31/25	208.44
07-02-2025	23401	Bay Alarm Company	Fire Monitoring Fee - Rockefeller - 07/01/25-07/31/25	130.50
		Bay Alarm Company Total		3,269.38
07-09-2025	23495	Best Best & Krieger LLP	Annexations Legal - Jun 2025	535.20
07-09-2025	23495	Best Best & Krieger LLP	DCP Validation Action #2 - Jun 2025	525.00
07-09-2025	23495	Best Best & Krieger LLP	Solar PPA Legal - Jun 2025	2,631.40
07-09-2025	23495	Best Best & Krieger LLP	Personnel Legal - Jun 2025	267.60
07-09-2025	23495	Best Best & Krieger LLP	CEQA/Environmental Legal - Jun 2025	3,621.52
07-09-2025	23495	Best Best & Krieger LLP	Financing Legal - Jun 2025	266.50
07-09-2025	23495	Best Best & Krieger LLP	Public Records Requests - Jun 2025	6,795.00
07-09-2025	23495	Best Best & Krieger LLP	General Legal - Jun 2025	24,053.87
07-16-2025	23556	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements - June 2025	256.20
07-16-2025	23556	Best Best & Krieger LLP	SCWD Cell Site - June 2025	4,507.50
07-24-2025	23684	Best Best & Krieger LLP	General Real Estate - June 2025	6,388.60
07-24-2025	23684	Best Best & Krieger LLP	Watershed Initiative - June 2025	768.60
		Best Best & Krieger LLP Total		50,616.99
07-24-2025	23666	Bill King Plumbing Inc.	Replaced section of 1' copper on water main next to meter.	625.00
07-30-2025	23745	Bill King Plumbing Inc.	Work @ 24408 Crestview Dr	685.00
		Bill King Plumbing Inc. Total		1,310.00
07-02-2025	23415	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - Services through 05/31/25	255.00
07-09-2025	23496	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - Services through 06/30/25	177.50
		Black & Veatch Corporation Total		432.50

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07-02-2025	23409	Bonnie Deagon	Mileage - June 2025	15.40
		Bonnie Deagon Total		15.40
07-24-2025	23685	Boot Barn Inc	Safety Boots - J. Doyle	242.53
07-24-2025	23685	Boot Barn Inc	Safety Boots - M. Dominguez	272.58
		Boot Barn Inc Total		515.11
07-09-2025	23523	Brenntag Pacific, Inc.	2760 gls of LAS delivered to Lower Bellows	1,120.00
07-09-2025	23523	Brenntag Pacific, Inc.	4420 gls LAS delivered to BFDF	1,666.56
07-09-2025	23523	Brenntag Pacific, Inc.	1584 gls LAS delivered to Valley Center	732.80
07-16-2025	23569	Brenntag Pacific, Inc.	Aqualas Delivery to BFDF	1,350.48
07-24-2025	23624	Brenntag Pacific, Inc.	LAS Delivery Valley Center	510.34
07-24-2025	23624	Brenntag Pacific, Inc.	LAS Delivery BFDF	2,074.83
		Brenntag Pacific, Inc. Total		7,455.01
07-09-2025	23522	Brent Billingsley	3" ACCU-TAB CHLORINE (60-LBS) BUCKET	4,767.80
07-16-2025	23568	Brent Billingsley	60 Lb bucket of Accu-Tab 3" Calcium Hypochlorite Tablets (48)	9,403.00
		Brent Billingsley Total		14,170.80
07-30-2025	23753	California Advocates, Inc.	State Legislative Advocacy Consultant - July 2025	10,330.00
		California Advocates, Inc. Total		10,330.00
07-24-2025	23645	California Surveying and Drafting Supply Inc.	Software Maintenance - TBC Advanced Annual Software Reinstatement.	8,838.98
		California Surveying and Drafting Supply Inc. Total		8,838.98
07-02-2025	23441	Cannon Corporation	Preparation of Standard (Conformed) Pump Station Plans and Pump Station Approved Materials List - 05/31/25	2,502.00
07-02-2025	23441	Cannon Corporation	Nimbus Deane Tank (2.08MG) Construction Phase Support Svcs - Services through May 2025	506.00
07-02-2025	23441	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans and Approved Materials List - 05/31/25	1,186.00
07-02-2025	23441	Cannon Corporation	Deane Pump Station - Construction Phase Support - Services through 05/31/25	272.00
07-09-2025	23524	Cannon Corporation	Provide Construction Management and Inspection services during McBean Parkway Water Main Replacement Construction - Services through 05/31/25	56,607.25
07-09-2025	23524	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations - Services through 05/31/25	11,690.00
07-09-2025	23524	Cannon Corporation	SCVWA Ridge Route BS Electrical Upgrades - Services through 05/31/25	19,005.75

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07-24-2025	23625	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations - Services through 06/30/25	14,879.50
07-24-2025	23625	Cannon Corporation	Nimbus Deane Tank (2.08MG) Construction Phase Support Svcs - Services through June 2025	1,525.50
07-24-2025	23625	Cannon Corporation	Flow Meters Integrations - Services through 05/31/25	7,530.91
07-24-2025	23625	Cannon Corporation	Flow Meters Integrations - Services through 03/31/25	12,756.37
07-24-2025	23625	Cannon Corporation	Flow Meters Integrations - Services through 04/30/25	12,301.92
07-24-2025	23625	Cannon Corporation	Flow Meters Integrations - Services through 06/30/25	2,033.00
07-30-2025	23707	Cannon Corporation	constructability review for N Wells Drainage improvement project - Services through 06/30/25	2,639.00
		Cannon Corporation Total		145,435.20
07-02-2025	23466	Carter Fence Co., Inc.	Install black open mesh vinyl screen on the existing chain link fence covers	13,582.80
07-30-2025	23722	Carter Fence Co., Inc.	chain link fence on Vasquez Canyon Road and Sierra Highway	2,626.40
		Carter Fence Co., Inc. Total		16,209.20
07-24-2025	23686	Cavanaugh & Associates, P.A.	AWWA Water Loss Audit Validation - June 2025	7,500.00
		Cavanaugh & Associates, P.A. Total		7,500.00
07-02-2025	23389	CDW Government LLC, CDW Government	APC Back-UPS 850VA 8-Outlet 2-USB Battery Back-Up and Surge Protector (10)	1,733.27
07-24-2025	23648	CDW Government LLC, CDW Government	Logitech Combo Touch iPad Pro 13-inch (M4)(2024) Keyboard Case - Detachable (6)	2,300.46
		CDW Government LLC, CDW Government Total		4,033.73
07-02-2025	23406	CEM Construction Corp.	Backcountry Pump Station Pipeline, Progress Payment through 5/31/25	304,386.99
07-16-2025	23606	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 6/30/25	1,028,401.27
		CEM Construction Corp. Total		1,332,788.26
07-09-2025	23546	Chandler Asset Management, Inc.	Investment Advisory Services - June 2025	11,216.04
		Chandler Asset Management, Inc. Total		11,216.04
07-09-2025	23525	Charles P. Crowley Company, Inc.	KASCO CERTISAFE 3400C NSF 61 MIXER WITH 75FT CORD	14,771.47
		Charles P. Crowley Company, Inc. Total		14,771.47
07-02-2025	23452	Cintas Corporation	Uniforms - Golden Triangle	574.97

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07-02-2025	23452	Cintas Corporation	Uniforms/Mats - Rockefeller	410.91
07-02-2025	23452	Cintas Corporation	Uniforms/Mats - Rio Vista	623.84
07-02-2025	23452	Cintas Corporation	Uniforms/Mats - Golden Triangle	76.12
07-02-2025	23452	Cintas Corporation	Uniforms/Mats - Pine St	466.50
07-02-2025	23452	Cintas Corporation	Uniforms/Mats - Summit	131.11
07-02-2025	23452	Cintas Corporation	Mats - Golden Triangle	92.75
07-09-2025	23474	Cintas Corporation	Uniforms/Mats - Rio Vista	407.91
07-09-2025	23474	Cintas Corporation	Uniforms/Mats - Pine St	465.10
07-09-2025	23474	Cintas Corporation	Uniforms - Summit	35.00
07-09-2025	23474	Cintas Corporation	Uniforms/Mats - Golden Triangle	76.16
07-09-2025	23474	Cintas Corporation	Mats - Golden Triangle	92.75
07-09-2025	23474	Cintas Corporation	Uniforms - Golden Triangle	575.37
07-09-2025	23474	Cintas Corporation	Uniforms/Mats - Rockefeller	416.05
07-16-2025	23597	Cintas Corporation	Uniforms/Mats - Rio Vista	408.21
07-16-2025	23597	Cintas Corporation	Uniforms/Mats - Rockefeller	410.99
07-16-2025	23597	Cintas Corporation	Uniforms/Mats - Pine St	462.13
07-24-2025	23658	Cintas Corporation	Uniforms/Mats - Rio Vista	408.21
07-24-2025	23658	Cintas Corporation	Uniforms/Mats - Pine St	599.79
07-24-2025	23658	Cintas Corporation	Mats - Golden Triangle	92.75
07-24-2025	23658	Cintas Corporation	Uniforms/Mats - Golden Triangle	76.16
07-24-2025	23658	Cintas Corporation	Uniforms/Mats - Golden Triangle	76.50
07-24-2025	23658	Cintas Corporation	Mats - Golden Triangle	92.75
07-24-2025	23658	Cintas Corporation	Uniforms - Golden Triangle	935.31
07-24-2025	23658	Cintas Corporation	Uniforms/Mats - Rockefeller	429.56
07-24-2025	23658	Cintas Corporation	Uniforms - Golden Triangle	575.37
07-24-2025	23658	Cintas Corporation	Uniforms - Summit	35.00
07-24-2025	23658	Cintas Corporation	Uniforms - Summit	35.00
07-30-2025	23740	Cintas Corporation	Uniforms/Mats - Golden Triangle	76.16
07-30-2025	23740	Cintas Corporation	Mats - Golden Triangle	92.75
07-30-2025	23740	Cintas Corporation	Uniforms/Mats - Pine St	449.82
07-30-2025	23740	Cintas Corporation	Uniforms/Mats - Summit	131.11
07-30-2025	23740	Cintas Corporation	Uniforms - Golden Triangle	575.37
07-30-2025	23740	Cintas Corporation	Uniforms/Mats - Rockefeller	476.32
07-30-2025	23740	Cintas Corporation	Uniforms/Mats - EGJG	427.90
07-30-2025	23740	Cintas Corporation	Uniforms/Mats - Rockefeller	423.81
		Cintas Corporation Total		11,735.51
07-02-2025	23393	City Electric Supply Company	Parts/Supplies	253.76
07-02-2025	23393	City Electric Supply Company	Small Tools/Materials	531.06
07-02-2025	23393	City Electric Supply Company	Parts/Supplies	11.81
07-02-2025	23393	City Electric Supply Company	Supplies for electrical work project - Rockefeller	1,967.55
07-09-2025	23469	City Electric Supply Company	Parts/Supplies	23.05
07-09-2025	23469	City Electric Supply Company	2-1/2" EMT (500)	20,506.74
07-09-2025	23469	City Electric Supply Company	Parts/Supplies	281.78

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07-09-2025	23469	City Electric Supply Company	Parts/Supplies	26.65
07-09-2025	23469	City Electric Supply Company	Parts/Supplies	190.17
07-09-2025	23469	City Electric Supply Company	Parts/Supplies	221.35
07-09-2025	23469	City Electric Supply Company	Parts/Supplies	80.71
07-09-2025	23469	City Electric Supply Company	Parts/Supplies	34.17
07-09-2025	23469	City Electric Supply Company	Parts/Supplies	19.10
07-09-2025	23469	City Electric Supply Company	Parts/Supplies	50.16
07-16-2025	23592	City Electric Supply Company	Parts/Supplies	574.55
07-16-2025	23592	City Electric Supply Company	Parts/Supplies	176.41
07-24-2025	23653	City Electric Supply Company	OPEN JAW CBL CUTTER 600 MCM CU - 750 MCM	635.29
07-24-2025	23653	City Electric Supply Company	Parts/Supplies	30.19
07-24-2025	23653	City Electric Supply Company	Parts/Supplies	112.08
07-24-2025	23653	City Electric Supply Company	Parts/Supplies	17.26
07-24-2025	23653	City Electric Supply Company	Parts/Supplies	44.83
07-30-2025	23734	City Electric Supply Company	Parts/Supplies	192.08
07-30-2025	23734	City Electric Supply Company	Parts/Supplies	93.12
		City Electric Supply Company Total		26,073.87
07-16-2025	23570	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		123.00
07-09-2025	23544	ClearStar, Inc.	Background screening for new hires	178.86
07-24-2025	23646	ClearStar, Inc.	Background screening for new hires	506.37
		ClearStar, Inc. Total		685.23
07-30-2025	23735	COA Associates LLC	Maintenance SA of equipment PoP: 7/1/25 - 6/30/26	49,300.00
		COA Associates LLC Total		49,300.00
07-30-2025	23708	Coating Specialists and Inspection Services, Inc.	Underwater Tank Services - Cleaning with Inspection with narrated video and written photographic report	27,965.00
		Coating Specialists and Inspection Services, Inc. Total		27,965.00
07-30-2025	23726	Coleman-Pacific, Inc.	Underground Electrical Manhole Replacement - Pine Street	15,640.70
		Coleman-Pacific, Inc. Total		15,640.70
07-02-2025	23394	Consolidated Electrical Distributors, Inc.	WIRE G1180203 OMNI 18/1 PR (2000)	1,819.22
07-02-2025	23432	Consolidated Electrical Distributors, Inc.	Parts/Supplies	104.44
07-02-2025	23432	Consolidated Electrical Distributors, Inc.	3/4 MALL LL COND BODY (3)	157.24
07-02-2025	23432	Consolidated Electrical Distributors, Inc.	Parts/Supplies	182.06
07-02-2025	23432	Consolidated Electrical Distributors, Inc.	Parts/Supplies	54.08

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07-02-2025	23432	Consolidated Electrical Distributors, Inc.	Parts/Supplies	297.19
07-02-2025	23432	Consolidated Electrical Distributors, Inc.	Parts/Supplies	183.89
07-02-2025	23432	Consolidated Electrical Distributors, Inc.	Parts/Supplies	80.00
07-02-2025	23432	Consolidated Electrical Distributors, Inc.	Parts/Supplies	212.37
07-09-2025	23471	Consolidated Electrical Distributors, Inc.	3/4 STL COND BODY COVER (88)	2,854.28
07-09-2025	23512	Consolidated Electrical Distributors, Inc.	Parts/Supplies	92.32
07-09-2025	23512	Consolidated Electrical Distributors, Inc.	ENHANCED PWRFLX HIM	593.78
07-09-2025	23512	Consolidated Electrical Distributors, Inc.	7.5KVA 1PH TFMR	987.20
07-09-2025	23512	Consolidated Electrical Distributors, Inc.	Parts/Supplies	233.93
07-09-2025	23512	Consolidated Electrical Distributors, Inc.	MCC-B-5348697_1 / MCC Upgrade at JG Intake Pump Station	71,337.50
07-16-2025	23565	Consolidated Electrical Distributors, Inc.	Bulk wire (9000)	8,629.34
07-16-2025	23565	Consolidated Electrical Distributors, Inc.	Parts/Supplies	260.56
07-16-2025	23565	Consolidated Electrical Distributors, Inc.	Parts/Supplies	88.40
07-16-2025	23565	Consolidated Electrical Distributors, Inc.	Parts/Supplies	100.42
07-16-2025	23565	Consolidated Electrical Distributors, Inc.	Parts/Supplies	70.13
07-16-2025	23565	Consolidated Electrical Distributors, Inc.	Parts/Supplies	496.60
07-16-2025	23565	Consolidated Electrical Distributors, Inc.	Parts/Supplies	379.24
07-16-2025	23565	Consolidated Electrical Distributors, Inc.	Parts/Supplies	61.10
07-24-2025	23615	Consolidated Electrical Distributors, Inc.	3P 200A CB	972.07
07-24-2025	23615	Consolidated Electrical Distributors, Inc.	Parts/Supplies	162.57
07-24-2025	23615	Consolidated Electrical Distributors, Inc.	Parts/Supplies	89.79
07-24-2025	23615	Consolidated Electrical Distributors, Inc.	PF755 500HP ND NEMA 3R	60,362.50
07-24-2025	23615	Consolidated Electrical Distributors, Inc.	Parts/Supplies	136.39
07-24-2025	23615	Consolidated Electrical Distributors, Inc.	Parts/Supplies	36.14

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07-24-2025	23615	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.29
07-24-2025	23654	Consolidated Electrical Distributors, Inc.	Parts/Supplies	119.41
		Consolidated Electrical Distributors, Inc. Total		151,202.45
07-02-2025	23442	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - May 2025	1,500.00
07-02-2025	23442	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - May 2025	340.00
07-02-2025	23442	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - May 2025	2,000.00
07-02-2025	23442	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - May 2025	195.00
07-16-2025	23571	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for AMI Meter change out 2 - May 2025	167.50
07-16-2025	23571	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - June 2025	1,750.00
07-16-2025	23571	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - June 2025	230.00
07-24-2025	23626	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS - June 2025	1,590.00
07-24-2025	23626	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services for AMI Meter change out 2 - June 2025	167.50
07-24-2025	23626	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - June 2025	481.25
07-24-2025	23626	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - June 2025	480.00
07-24-2025	23626	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - June 2025	1,000.00
		Contractor Compliance & Monitoring, Inc. Total		9,901.25
07-02-2025	23416	Core & Main LP	1-1/2 IN BALL CORP STOP IPT X IPT FB400-6-NL (5)	976.23
07-02-2025	23416	Core & Main LP	2 IN HALF WELD COUPLING (12)	215.99
07-02-2025	23416	Core & Main LP	6 IN BUTTERFLY VALVE FLANGED CL150 EPDM (2)	17,355.30
07-09-2025	23497	Core & Main LP	2 IN AIR VAC ARI D-040WS (6)	9,484.79

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07-09-2025	23497	Core & Main LP	1 IN FIP BALL CURB STOP (15)	2,205.16
07-09-2025	23497	Core & Main LP	RE 02281 METER WRENCH MW 1-1/4 (5)	683.19
07-09-2025	23497	Core & Main LP	2 IN COUPLING PJ/CTS X PJ/CTS C44-77-NL (20)	6,773.34
07-09-2025	23497	Core & Main LP	8 SCH40 STL PIPE BARE PE (10)	954.83
07-09-2025	23497	Core & Main LP	A-34 1 IN X 1-1/4 IN METER BUSHING (107)	3,522.98
07-16-2025	23557	Core & Main LP	2 ANG KEY MTR VLV	359.74
07-16-2025	23557	Core & Main LP	1 IN X 3/4 IN BUSHING BRASS (20)	127.10
07-16-2025	23557	Core & Main LP	1 IN BALL ANGLE METER STOP BALL COMP/CTS BA43-444W-NL (10)	2,107.20
07-30-2025	23754	Core & Main LP	GRANULAR CHLORINE (25-LB.) (36)	5,412.87
07-30-2025	23754	Core & Main LP	1 IN METER CHECK FIPT (37)	4,226.80
07-30-2025	23754	Core & Main LP	3/4 & 1 CTS BEVEL TOOL (4)	244.75
07-30-2025	23754	Core & Main LP	Parts/Supplies	78.89
07-30-2025	23754	Core & Main LP	1 IN COUPLING FIP X PJ/PVC X C17-44-NL (12)	584.48
07-30-2025	23754	Core & Main LP	12 IN BUTTERFLY VALVE FLANGED CL150 EPDM (3)	13,207.48
07-30-2025	23754	Core & Main LP	14 IN MJ X FLG 90 ELL (4)	15,004.73
		Core & Main LP Total		83,525.85
07-02-2025	23443	Courier-Messenger Inc.	Interoffice and Post Office Delivery - June 2025	800.00
		Courier-Messenger Inc. Total		800.00
07-02-2025	23403	CVCO, LLC	Cashco Regulator D59-AM97-4M5000M0E	24,747.12
		CVCO, LLC Total		24,747.12
07-02-2025	23417	Daniel Charles Holm	Fabricate canopy over equipment at (Mountain View) Tamarack Booster. Remove existing lid.	5,900.00
07-02-2025	23417	Daniel Charles Holm	Fab roof structure over equipment - North oaks booster 2	12,000.00
07-02-2025	23417	Daniel Charles Holm	Fabricate shade structure over electrical equipment - Cherry Willow Booster	8,500.00
07-02-2025	23417	Daniel Charles Holm	Fab 2nd canopy @ (North Oaks) Olympian Booster to cover Edison equipment.	4,900.00
07-02-2025	23417	Daniel Charles Holm	Fabricate shade structure for electrical equipment - Linda Vista Booster	7,700.00
07-09-2025	23498	Daniel Charles Holm	canopy at Cherry Willow Booster to include pumps	2,500.00
07-09-2025	23498	Daniel Charles Holm	Canopy @ Linda Vista Booster to include covering the pumps	2,500.00
07-16-2025	23558	Daniel Charles Holm	Tie in 8" well discharge @ U4. Run the 4" blowoff line	2,275.00

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07-24-2025	23687	Daniel Charles Holm	Fab and install road access gate (galvanized) - Seco east tank site.	4,500.00
07-24-2025	23687	Daniel Charles Holm	Brace the 4" blowoff discharge pipe and fabricate a flapper - Well U4	700.00
		Daniel Charles Holm Total		51,475.00
07-09-2025	23545	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - June 2025	4,036.91
		David A. Stambaugh Total		4,036.91
07-24-2025	23627	DCSE, Inc.	Utility Network Implementation for Linear Assets Phase 2: Tasks 1-3 - 06/10/25	4,334.00
07-30-2025	23709	DCSE, Inc.	To develop, install, and configure the Water Demand Factor (WDF) tool for use with Agency GIS and other technology support. To conduct water demand forecasting modeling.	30,918.00
		DCSE, Inc. Total		35,252.00
07-09-2025	23526	Desert Business Interiors LLC	GLOBAL - ZIRA BUFFET CREDENZA	5,875.03
		Desert Business Interiors LLC Total		5,875.03
07-09-2025	23542	DMD Properties, Inc.	Appraisal of 2811-065-912 (Property To Be Transferred In Fee - 23,389± Square Feet; Easement Area 1 – 3,694± Square Feet & Easement Area 2: 8,594± Square Feet	7,000.00
		DMD Properties, Inc. Total		7,000.00
07-24-2025	23672	Dolores Campos	ESRI UC Conference	36.54
07-24-2025	23672	Dolores Campos	ESRI UC Conference	1,997.87
		Dolores Campos Total		2,034.41
07-09-2025	23499	Droplet Technologies, LLC.	Licensing (annual) Droplet Rebates Portal 07-01-24 - 06-30-25,	43,592.00
		Droplet Technologies, LLC. Total		43,592.00
07-24-2025	23665	Eadie and Payne, LLP	Audit Services - Services through 06/30/25	5,500.00
		Eadie and Payne, LLP Total		5,500.00
07-09-2025	23472	EBS Ink-Jet Systems USA, Inc.	Service printer	1,780.71
		EBS Ink-Jet Systems USA, Inc. Total		1,780.71
07-30-2025	23729	Emmanuel Adinkra	Trustcon Local Transport Fare	195.54
		Emmanuel Adinkra Total		195.54
07-09-2025	23527	Engineering Solutions Services Inc	Federal Grant Admin Support - 09/01/24-12/31/24	11,397.00
07-16-2025	23572	Engineering Solutions Services Inc	RW Phase 2C Reach 1 Grant Admin - 12/1/24-01/31/25	4,688.00
07-16-2025	23572	Engineering Solutions Services Inc	RW Phase 2C Reach 1 Grant Admin - 10/1/24-11/30/24	3,472.00
07-24-2025	23628	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 01/01/25-03/31/25	2,110.00

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07-24-2025	23628	Engineering Solutions Services Inc	Federal Grant Admin Support - 01/01/25-03/31/25	3,004.00
07-24-2025	23628	Engineering Solutions Services Inc	RW Phase 2C Reach 1 Grant Admin - 08/01/24-09/30/24	2,058.00
07-24-2025	23628	Engineering Solutions Services Inc	RW Phase 2C Reach 1 Grant Admin - 02/01/25-04/30/25	4,693.00
07-30-2025	23710	Engineering Solutions Services Inc	Grant Admin - LARC Ranch - 04/01/25-05/31/25	1,850.00
07-30-2025	23710	Engineering Solutions Services Inc	Consolidation of New MINTWater Grant Reporting - 06/01/25-06/30/25	6,497.50
07-30-2025	23710	Engineering Solutions Services Inc	On Call Grant Writing Services - 04/01/25-05/31/25	8,215.00
07-30-2025	23710	Engineering Solutions Services Inc	Federal Grant Admin Support - 04/01/25-04/30/25	7,478.00
07-30-2025	23710	Engineering Solutions Services Inc	On Call Grant Writing Services - 06/01/25-06/30/25	2,711.00
		Engineering Solutions Services Inc Total		58,173.50
07-24-2025	23688	Enterprise FM Trust	Monthly Lease Charges 07/01/25-07/31/25	13,589.70
		Enterprise FM Trust Total		13,589.70
07-16-2025	23559	Environmental Science Associates	CEFF Analysis - May 2025	3,070.95
07-16-2025	23559	Environmental Science Associates	SCR Woodlands Health Monitoring Program Development - May 2025	605.00
		Environmental Science Associates Total		3,675.95
07-02-2025	23418	Eurofins Eaton Analytical Inc.	NPDES - SPTF 05/28/2025	783.02
07-02-2025	23418	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/27/2025	609.00
07-02-2025	23418	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/27/2025	761.25
07-02-2025	23418	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/28/2025	838.50
07-09-2025	23500	Eurofins Eaton Analytical Inc.	NPDES 05/28/2025	1,022.00
07-16-2025	23560	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/22/2025	2,821.55
07-16-2025	23560	Eurofins Eaton Analytical Inc.	Wells 06/18/2025	1,414.76
07-16-2025	23560	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/20/2025	2,924.55
07-16-2025	23560	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/22/2025	2,924.55
07-24-2025	23689	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/29/2025	2,929.70
07-24-2025	23689	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/22/2025	5,849.10
07-24-2025	23689	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/20/2025	2,924.55

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07-24-2025	23689	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/22/2025	2,909.10
07-24-2025	23689	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/29/2025	4,149.35
07-24-2025	23689	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 05/20/2025	2,924.55
07-24-2025	23689	Eurofins Eaton Analytical Inc.	Stage 2 DBP 07/07/2025	741.60
07-30-2025	23756	Eurofins Eaton Analytical Inc.	UCMR5 SE1 06/25/2025	1,100.00
07-30-2025	23756	Eurofins Eaton Analytical Inc.	RADIONUCLIDE 06/04/2025	787.10
		Eurofins Eaton Analytical Inc. Total		38,414.23
07-09-2025	23488	Evan Doss	Work Apparel	141.25
		Evan Doss Total		141.25
07-24-2025	23656	Evans Hydro, Inc.	P-1205 Intake Pump Seal Replacement	11,500.72
		Evans Hydro, Inc. Total		11,500.72
07-24-2025	23690	Evoqua Water Technologies, LLC.	SDI Mixbed	166.00
07-30-2025	23757	Evoqua Water Technologies, LLC.	Rental for DI Tank - 07/01/25-09/30/25	187.00
		Evoqua Water Technologies, LLC. Total		353.00
07-02-2025	23444	Famcon Pipe & Supply Inc.	16 IN A307 BOLT KIT CL150 (12)	1,779.93
07-02-2025	23444	Famcon Pipe & Supply Inc.	16 IN RING GASKET CL150 (50)	891.72
07-02-2025	23444	Famcon Pipe & Supply Inc.	1 IN X 3 IN 244 OR FSC STAINLESS REPAIR CLAMP (9)	316.08
07-09-2025	23528	Famcon Pipe & Supply Inc.	16 IN X 14 IN FLANGED CONCENTRIC REDUCER CL150	7,361.90
07-16-2025	23573	Famcon Pipe & Supply Inc.	2 1/2" x 50 ' Fire Hose aluminum (11)	2,535.23
07-30-2025	23711	Famcon Pipe & Supply Inc.	8 IN BUTTERFLY VALVE FLANGED	2,509.98
07-30-2025	23711	Famcon Pipe & Supply Inc.	8 IN X 4 IN FLGD TEE CL 150	1,648.88
		Famcon Pipe & Supply Inc. Total		17,043.72
07-02-2025	23419	Feathers Signs & Printing	Replacing signs in the conservation garden - EGJG	7,784.46
07-09-2025	23501	Feathers Signs & Printing	4" x 8" printed reflective sticker with gloss lamination	151.46
07-09-2025	23501	Feathers Signs & Printing	Welcome Signs - EGJG	290.84
		Feathers Signs & Printing Total		8,226.76
07-16-2025	23605	Ferreira Construction Co. Inc.	South End Recycled Water Main Extension Phase 2C, Progress Payment through 6/20/25	634,516.87
		Ferreira Construction Co. Inc. Total		634,516.87
07-02-2025	23420	Fieldman, Rolapp & Associates, Inc.	Commercial Paper Loan Program Assistance - Billed 6/30/25	6,411.40
07-09-2025	23502	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - June 2025	10,427.20
		Fieldman, Rolapp & Associates, Inc. Total		16,838.60

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07-09-2025	23486	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 6/30/25	2,763,334.16
		Filanc Total		2,763,334.16
07-16-2025	23603	Fisher Rosemount Systems Inc.	ROSEMOUNT 8712E MAGNETIC FLOW METERTRANSMITTER	3,342.61
		Fisher Rosemount Systems Inc. Total		3,342.61
07-16-2025	23604	Flexim Americas Corporation	Application FLUXUS F731WD - serial no. 1: 73100311	7,522.96
		Flexim Americas Corporation Total		7,522.96
07-02-2025	23407	Gary Martin	Washington DC Jun 9-11, 2025	745.75
07-02-2025	23407	Gary Martin	June 12th DCA Board and Finance Committee Meetings	152.96
07-24-2025	23671	Gary Martin	June 18, 2025 DCA Board Meeting	61.38
		Gary Martin Total		960.09
07-02-2025	23421	Geosyntec Consultants, Inc.	Hydrogeologic Conceptual Model Update - Services through 05/31/25	16,573.15
07-02-2025	23421	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 05/31/25	9,944.65
07-09-2025	23503	Geosyntec Consultants, Inc.	Expansion of SCV-GSA DMS - Services through 05/31/25	2,054.85
07-24-2025	23691	Geosyntec Consultants, Inc.	Hydrogeologic Conceptual Model Update - Services through 06/30/25	11,032.03
		Geosyntec Consultants, Inc. Total		39,604.68
07-30-2025	23730	Geotab USA, Inc	Fleet Telematics - June 2025	5,043.50
		Geotab USA, Inc Total		5,043.50
07-02-2025	23422	GHA Technologies Inc	ALPHA 1 II 50.1MP 8K SONY	13,029.52
		GHA Technologies Inc Total		13,029.52
07-09-2025	23487	Ghizlane DARINE Conner	2025 GFOA Conference	1,975.45
		Ghizlane DARINE Conner Total		1,975.45
07-24-2025	23676	Glenn van Eekhout	Registration - Renewal Cross Connection Specialist	135.00
		Glenn van Eekhout Total		135.00
07-24-2025	23647	Green Media Creations, Inc.	Neighborhood Pop-Up Program - June 2025	1,149.85
		Green Media Creations, Inc. Total		1,149.85
07-02-2025	23423	Groundwater Solutions, Inc.	As-Needed Support Services – Groundwater Contamination - 05/01/25-05/31/25	3,071.25
07-02-2025	23423	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 05/01/25-05/31/25	14,927.50
07-02-2025	23423	Groundwater Solutions, Inc.	Year 3 Groundwater Sustainability Plan Implementation - 05/01/25-05/31/25	4,098.00

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07-30-2025	23758	Groundwater Solutions, Inc.	As-Needed Support Services – Groundwater Contamination - 06/01/25-06/30/25	202.50
07-30-2025	23758	Groundwater Solutions, Inc.	GSA Year 3 GSP Implementation - 06/01/25-06/30/25	6,711.10
07-30-2025	23758	Groundwater Solutions, Inc.	On-Call Groundwater Resource Consulting Services - 06/01/25-06/30/25	2,157.50
		Groundwater Solutions, Inc. Total		31,167.85
07-02-2025	23450	Gustavo Montoya Solano	Tires/Service Call	495.00
07-02-2025	23450	Gustavo Montoya Solano	Tires/Service Call	435.00
07-02-2025	23450	Gustavo Montoya Solano	Tires/Service Call	375.00
07-02-2025	23450	Gustavo Montoya Solano	Tires/Service Call	1,015.00
07-02-2025	23450	Gustavo Montoya Solano	Tires/Service Call	725.00
07-02-2025	23450	Gustavo Montoya Solano	Tires/Service Call	1,135.00
07-02-2025	23450	Gustavo Montoya Solano	Tires/Service Call	225.00
07-30-2025	23738	Gustavo Montoya Solano	Tires/Service Call	1,375.00
		Gustavo Montoya Solano Total		5,780.00
07-02-2025	23454	Harrington Industrial Plastics LLC	Parts/Supplies	221.39
07-02-2025	23454	Harrington Industrial Plastics LLC	float & stem	184.25
07-09-2025	23475	Harrington Industrial Plastics LLC	1/2" CLAMP TUVE ELECTRO-GALV GOLD CUSH-A-CLAMP (20)	544.65
07-16-2025	23599	Harrington Industrial Plastics LLC	7"x32" FILTER BAG IOMIC NSF61PP POLY LOC TOP (400)	7,633.90
07-16-2025	23599	Harrington Industrial Plastics LLC	9-3/4" HYTREX FILTER 10 MIC PP (80)	902.37
07-24-2025	23660	Harrington Industrial Plastics LLC	4" VALVE DIAPHRAGM FLG GRY PVC EPDM/PTFE 150PSI (3)	19,957.37
		Harrington Industrial Plastics LLC Total		29,443.93
07-09-2025	23530	Hasa, Inc.	4 Multi-Chlor gal drums for pick up	506.12
07-16-2025	23575	Hasa, Inc.	Order 2000 gls of bulk 12.5% Sodium Hypochlorite for delivery to Valley Center Drive	3,225.33
07-16-2025	23575	Hasa, Inc.	12.5% Sodium Hypochlorite for ESFP	9,882.41
07-24-2025	23630	Hasa, Inc.	200 gls of Bulk 12.5% Sodium Hypochlorite	510.41
07-30-2025	23713	Hasa, Inc.	8 Multi-Chlor 15 gal Drums	363.74
		Hasa, Inc. Total		14,488.01
07-02-2025	23424	Hazen and Sawyer, D.P.C.	Public Art Coordination Services / S Wells PFAS Groundwater Treatment -03/01/25-05/31/25	660.00
07-09-2025	23504	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project. - May 2025	37,767.50
07-09-2025	23504	Hazen and Sawyer, D.P.C.	T&U Wells PFAS Treatment ESDC - 05/01/25-05/31/25	22,390.00

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07-09-2025	23504	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 05/01/25 - 05/31/25	35,052.50
07-09-2025	23504	Hazen and Sawyer, D.P.C.	Power BI Training and Software Set - 11/01/24-05/31/25	2,485.00
07-09-2025	23504	Hazen and Sawyer, D.P.C.	Power BI Training and Software Set - 06/01/25 - 06/30/25	5,400.00
07-09-2025	23504	Hazen and Sawyer, D.P.C.	Engineering Services during Construction for the T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS project. - 06/01/25 - 06/30/25	19,627.90
07-09-2025	23504	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 05/01/25 - 05/31/25	5,426.25
07-16-2025	23561	Hazen and Sawyer, D.P.C.	Asset Management Policy Development and Asset Management Plan Documentation - 06/01/25 - 06/30/25	3,865.00
07-16-2025	23561	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 06/01/25 - 06/30/25	19,657.50
07-24-2025	23692	Hazen and Sawyer, D.P.C.	Asset Management Policy Development and Plan Documentation - May 2025	6,497.50
07-24-2025	23692	Hazen and Sawyer, D.P.C.	As needed Hydraulic modeling - 06/01/25-06/30/25	1,695.00
07-24-2025	23692	Hazen and Sawyer, D.P.C.	CMMS Selection Phase 2 - May 2025	11,517.50
07-30-2025	23759	Hazen and Sawyer, D.P.C.	Final Design Services for S-Wells PFAS Treatment and Disinfection Facility Project. - June 2025	42,370.00
		Hazen and Sawyer, D.P.C. Total		214,411.65
07-16-2025	23576	Hazmat TSDF, Inc.	*DISPOSAL Non-RCRA Hazardous Waste Liquid (Antifreeze)	1,034.70
07-24-2025	23631	Hazmat TSDF, Inc.	Non-Hazardous Waste Solid	2,010.00
07-24-2025	23631	Hazmat TSDF, Inc.	Non-Hazardous Waste Solid (Oil Filters)	1,090.00
		Hazmat TSDF, Inc. Total		4,134.70
07-02-2025	23396	HD Supply, Inc.	Hach Total Chlorine Chemkey Reagents; 300/PK; 8499400 (14)	8,669.31
07-02-2025	23396	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200	1,479.48
07-09-2025	23473	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200 (26)	2,557.02
07-09-2025	23473	HD Supply, Inc.	Hach Free Ammonia & Mono-Chloramine Chemkey; 9429600 (71)	11,863.70
07-09-2025	23473	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200	1,380.85

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07-09-2025	23473	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200 (13)	1,278.51
07-09-2025	23473	HD Supply, Inc.	IntelliCAL pH Electrode Gel Filled; Standard; PHC10101	2,055.10
07-16-2025	23594	HD Supply, Inc.	Hach Free Ammonia & Mono- Chloramine Chemkey#87362 (4)	668.38
07-16-2025	23594	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200 (10)	983.47
07-16-2025	23594	HD Supply, Inc.	Hach Total Ammonia ChemkeyReagents; 25/PK; 9425200	98.35
		HD Supply, Inc. Total		31,034.17
07-02-2025	23398	Helm LLC	Ford Publications/Training Package Enrollment	6,700.00
		Helm LLC Total		6,700.00
07-02-2025	23400	HG General Construction Inc.	Kitchen Refresh - Rockefeller	34,200.00
07-02-2025	23400	HG General Construction Inc.	Bollard installation - Rockefeller and Pine St.	20,000.00
07-09-2025	23476	HG General Construction Inc.	Rockefeller - Roof Work and Drains	7,650.00
07-24-2025	23663	HG General Construction Inc.	Electrical Subpanel Installation - Rockefeller Warehouse	19,350.00
07-30-2025	23742	HG General Construction Inc.	Kitchen ball valve replacement - Rockefeller	7,500.00
07-30-2025	23742	HG General Construction Inc.	Men's bathroom ball valve replacement - Rockefeller	7,800.00
		HG General Construction Inc. Total		96,500.00
07-09-2025	23541	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	1,004.73
07-16-2025	23585	Hill Brothers Chemical Co.	Bulk 19% Aqua Ammonia deliveries to Rio Vista Water Treatment Plant	7,265.70
07-24-2025	23642	Hill Brothers Chemical Co.	19% Aqua Ammonia - 25135 Railroad Ave	929.37
		Hill Brothers Chemical Co. Total		9,199.80
07-24-2025	23662	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - June 2025	832.92
		HireRight GIS Intermediate Corp., Inc. Total		832.92
07-09-2025	23531	Hunsaker & Associates L.A., Inc.	Final design services for the Magic Mountain Parkway and The Old Road Recycled Waterline and Newhall Ranch Road (West of Avenue Tibbitts) Waterline Replacement Project - Services through 06/10/25	44,099.45
07-09-2025	23531	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - Services through 06/10/25	108.00

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07-30-2025	23714	Hunsaker & Associates L.A., Inc.	Final design services for the Magic Mountain Parkway and The Old Road Recycled Waterline and Newhall Ranch Road (West of Avenue Tibbitts) Waterline Replacement Project - Services through 06/25/25	13,987.00
07-30-2025	23714	Hunsaker & Associates L.A., Inc.	Design - Final engineering for N Wells Drainage Improvements - Services through 06/30/25	7,402.00
		Hunsaker & Associates L.A., Inc. Total		65,596.45
07-09-2025	23532	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
07-09-2025	23532	Hydrex Pest Control	Pest Services - Summit	298.00
07-09-2025	23532	Hydrex Pest Control	Pest Services - Rio Vista	239.00
07-09-2025	23532	Hydrex Pest Control	Pest Services - Rockefeller	158.00
07-30-2025	23715	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
07-30-2025	23715	Hydrex Pest Control	Pest Services - Summit	298.00
		Hydrex Pest Control Total		1,161.00
07-16-2025	23551	Ijeoma Ajoku	Mileage - June 2025	19.74
		Ijeoma Ajoku Total		19.74
07-24-2025	23652	Imprivata Inc.	Imprivata Privileged Access Management - Premium Support - 07/01/25-06/30/26	18,717.58
		Imprivata Inc. Total		18,717.58
07-30-2025	23747	Jason Yim	ESRI 2025 Conference	2,717.69
		Jason Yim Total		2,717.69
07-02-2025	23388	JCI Jones Chemicals, Inc.	deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.69
07-16-2025	23587	JCI Jones Chemicals, Inc.	For deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant	19,598.68
07-24-2025	23644	JCI Jones Chemicals, Inc.	deliveries of One-Ton Chlorine Cylinders to Rio Vista Water Treatment Plant (EGJGWTP)	19,598.69
		JCI Jones Chemicals, Inc. Total		58,796.06
07-16-2025	23547	Jeffery Herbert	Tuition	1,214.00
		Jeffery Herbert Total		1,214.00
07-09-2025	23533	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement Construction - Services through 06/30/25	4,278.75
		Jensen Design & Survey, Inc Total		4,278.75
07-24-2025	23674	Joe P. Toomey	Boot - Resole	51.00
		Joe P. Toomey Total		51.00

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07-16-2025	23582	John Murray Plumbing	Work @ 21213 Placerita Canyon Rd	214.00
		John Murray Plumbing Total		214.00
07-16-2025	23549	Jose Diaz	Emergency Medical Training - Recertification	113.35
		Jose Diaz Total		113.35
07-30-2025	23748	Josh Eppenbaugh	Prescription Safety Glasses	306.00
		Josh Eppenbaugh Total		306.00
07-02-2025	23446	JP Arman Company	Concrete Sidewalk R&R - 21113 Oak River Ln & 26039 Moreno Dr.	6,949.00
07-02-2025	23446	JP Arman Company	25359 Railroad Avenue Concrete removal and replacement	9,801.00
07-02-2025	23446	JP Arman Company	Iron Canyon Road and Sand Canyon Road 27208 Sycamore Meadow Drive Concrete Sidewalk/driveway removal and replacement	6,245.00
07-02-2025	23446	JP Arman Company	25369 Playa Serena Drive - Emergency Concrete Repair	67,563.00
07-02-2025	23446	JP Arman Company	27741 and 27719 Calypso Lane Concrete removal and replacement	5,126.00
07-16-2025	23577	JP Arman Company	Well U4 - Soledad Canyon Rd. Backfill, Form, and Concrete Pad Installs	7,446.00
07-30-2025	23716	JP Arman Company	Beachgrove Court 26522 Whispering Leaves Drive concrete removal and replacement	9,554.00
07-30-2025	23716	JP Arman Company	Sam Place Concrete removal and replacement	3,735.00
		JP Arman Company Total		116,419.00
07-16-2025	23563	Judy Hall	Tubular Lock (20)	386.99
		Judy Hall Total		386.99
07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 05/23/25	602.52
07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	Update the Groundwater Treatment Implementation Plan - Services through 05/30/25	4,785.00
07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Treatment Improvements - Services through 05/23/25	4,927.35
07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	Final Design MMP Inspection Access Modifications Project - Services through 05/30/25	4,400.00
07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RVWTP Sewer Line - Services through 05/30/25	16,657.50

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07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 05/23/25	7,385.10
07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	ESDC Well 205 PerchlorateGW Treatment Improvements - Services through 05/23/25	33,175.90
07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	Services during Bidding Phase for the MMP (Reaches 1-3) Inspection Access Modifications Project - Services through 05/30/25	4,177.50
07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 05/30/25	4,841.25
07-02-2025	23447	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Administration Services-Services through 05/30/25	4,692.50
07-09-2025	23534	Kennedy/Jenks Consultants, Inc.	Provide Planning Engineering Services for RVWTP Mechanical Shop and Access Road Project. - Services through 05/30/25	14,506.75
07-30-2025	23717	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RVWTP Sewer Line - Services through 06/30/25	32,813.75
07-30-2025	23717	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements - Services through 06/30/25	13,362.66
		Kennedy/Jenks Consultants, Inc. Total		146,327.78
07-24-2025	23632	KHTS AM 1220 FM98.1	Digital Ads - June 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
07-02-2025	23426	Kimball Midwest	Parts/Supplies	115.69
07-02-2025	23426	Kimball Midwest	Safety Glasses (48)	227.58
07-02-2025	23426	Kimball Midwest	Parts/Supplies	292.65
07-02-2025	23426	Kimball Midwest	Parts/Supplies	139.85
07-02-2025	23426	Kimball Midwest	Parts/Supplies	776.95
07-16-2025	23562	Kimball Midwest	#4 MINI HOSE CLAMP (10)	523.55
07-16-2025	23562	Kimball Midwest	Safety Glasses (72)	371.66
07-24-2025	23693	Kimball Midwest	Parts/Supplies	190.35
07-24-2025	23693	Kimball Midwest	Parts/Supplies	134.52
07-30-2025	23760	Kimball Midwest	Parts/Supplies	420.76
07-30-2025	23760	Kimball Midwest	Parts/Supplies	95.09
07-30-2025	23760	Kimball Midwest	Parts/Supplies	421.53
		Kimball Midwest Total		3,710.18
07-24-2025	23640	Kris Helm	Resiliency Water Master Plan - 05/01/25-05/31/25	4,000.00
07-30-2025	23723	Kris Helm	Resiliency Water Master Plan - 06/01/25-06/30/25	5,750.00

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07-30-2025	23723	Kris Helm	Resiliency Water Master Plan - 04/01/25-04/30/25	4,000.00
		Kris Helm Total		13,750.00
07-30-2025	23750	Kristina Jacob	ESRI UC 2025 Conference	2,368.72
		Kristina Jacob Total		2,368.72
07-09-2025	23480	KT Industries Inc.	Power System Study of JG Intake Pump Station	19,500.00
07-09-2025	23480	KT Industries Inc.	Sand Canyon Pump Station Power System Study	28,500.00
07-09-2025	23480	KT Industries Inc.	JGIPS Power System Study Setpoint Integration	4,200.00
		KT Industries Inc. Total		52,200.00
07-16-2025	23588	Lagerlof LLP	General Legal - June 2025	1,837.50
		Lagerlof LLP Total		1,837.50
07-02-2025	23427	Lance, Soll & Lunghard, LLP	LSL Consulting -Support for Budget Doc & ACFR Production in WORKIVA	2,942.00
		Lance, Soll & Lunghard, LLP Total		2,942.00
07-02-2025	23455	Layne Christensen Company	WELL, Q2: NEW EQUIPMENT WITH INSTALLATION INSTALLATION: NEW EQUIPMENT	21,480.00
		Layne Christensen Company Total		21,480.00
07-09-2025	23535	Lee & Ro, Inc.	Final Design Services for the Water Pipelines Protection of Relocation - 11/01/24 - 05/31/25	5,330.06
07-09-2025	23535	Lee & Ro, Inc.	Final Design Services for New Water Pipelines to be installed inside the Bridge-Sierra Hwy,11/01/24 - 05/31/25	11,926.48
07-24-2025	23633	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through May 2025	21,338.00
07-24-2025	23633	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through June 2025	14,836.00
07-30-2025	23718	Lee & Ro, Inc.	Additional Legals and Plats for Sky Blue North Tank and Plum Canyon Tank Sites - June 2025	7,310.00
		Lee & Ro, Inc. Total		60,740.54
07-09-2025	23505	Lillestrand Leadership Consulting	Daily consulting services- 6/10	1,025.00
07-24-2025	23608	Lillestrand Leadership Consulting	Daily consulting services- 6/17, 6/19, 6/24, 6/26	3,331.25
		Lillestrand Leadership Consulting Total		4,356.25
07-02-2025	23410	Lillian Dallal	Mileage - May 2025	81.90
		Lillian Dallal Total		81.90

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07-09-2025	23506	Lino Pena	Trucking service to remove construction debris - GT tanks	8,142.22
07-24-2025	23609	Lino Pena	Fill sand for pipeline job -EGJG	4,035.00
07-30-2025	23761	Lino Pena	Trucking service for GT yard base and spoil	6,577.56
		Lino Pena Total		18,754.78
07-02-2025	23408	Liza Moncada	Mileage - June 2025	22.12
		Liza Moncada Total		22.12
07-16-2025	23602	Luis Campos	Tuition - Spring 2025	599.00
		Luis Campos Total		599.00
07-16-2025	23550	Luis Margheritis	Work Apparel	150.00
		Luis Margheritis Total		150.00
07-24-2025	23610	Macleod Watts, Inc.	Actuarial Valuation of Other Post-Employment Benefit Programs as of 06/30/25	9,700.00
		Macleod Watts, Inc. Total		9,700.00
07-24-2025	23683	Magic Acquisition Corp	Motor Oil (48)	1,051.98
07-24-2025	23683	Magic Acquisition Corp	Automotive Parts	224.31
07-24-2025	23683	Magic Acquisition Corp	Automotive Parts	86.57
		Magic Acquisition Corp Total		1,362.86
07-02-2025	23404	Main Electric Supply Company LLC	SIE 400A 3P 600V 4W FUSED HD TYPE 3R887621-87243 SIEMENS HF365NRA 400A 3P 600V 4W FUSED HD TYPE 3R	2,009.84
07-02-2025	23404	Main Electric Supply Company LLC	Parts/Supplies	201.94
07-02-2025	23404	Main Electric Supply Company LLC	NSISPM7L NSI SPM-7L SVC POST CONN ONE-WIRE TYPE (10)	1,058.69
07-02-2025	23404	Main Electric Supply Company LLC	Parts/Supplies	150.04
07-02-2025	23404	Main Electric Supply Company LLC	Parts/Supplies	187.37
07-02-2025	23404	Main Electric Supply Company LLC	Parts/Supplies	71.49
07-02-2025	23404	Main Electric Supply Company LLC	Freight	13.47
07-02-2025	23404	Main Electric Supply Company LLC	GE SFLA36AT0250 3P-600V-250A CB 3P-600V-250A CB (2)	1,936.76
07-09-2025	23481	Main Electric Supply Company LLC	Parts/Supplies	343.08
07-09-2025	23481	Main Electric Supply Company LLC	SIEMBKFD3 SIE F-FRAME MAIN/SUB-FEED KIT, TOP LEVEL	658.50
07-09-2025	23481	Main Electric Supply Company LLC	Parts/Supplies	340.91
07-09-2025	23481	Main Electric Supply Company LLC	M18 FRCE LGC 6T KNOCKOUT TOOL 1/2"-4" KT	1,889.03

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2025	23481	Main Electric Supply Company LLC	CH KPRL4KDS PANELBOARD CNCTR KIT782114-79599 CUTLER-HAMMER KPRL4KDS PANELBOARD CNCTR KIT	692.80
07-09-2025	23481	Main Electric Supply Company LLC	Parts/Supplies	197.55
07-09-2025	23481	Main Electric Supply Company LLC	POSPS200EH10SS304POS PS200EH-10-SS304STAINLESS STEEL HOLE CHANNEL POWERSTRU (60)	4,479.76
07-30-2025	23744	Main Electric Supply Company LLC	Parts/Supplies	68.09
07-30-2025	23744	Main Electric Supply Company LLC	Parts/Supplies	444.14
07-30-2025	23744	Main Electric Supply Company LLC	Parts/Supplies	128.96
07-30-2025	23744	Main Electric Supply Company LLC	Parts/Supplies	57.73
07-30-2025	23744	Main Electric Supply Company LLC	Parts/Supplies	57.73
		Main Electric Supply Company LLC Total		14,987.88
07-16-2025	23583	Marek Zylik	Tube repair on Ozone generator number 1 at ESFP.	18,352.83
		Marek Zylik Total		18,352.83
07-24-2025	23677	Mathew Gutierrez	ESRI UC San Diego 2025	1,555.26
		Mathew Gutierrez Total		1,555.26
07-24-2025	23669	Matthew Dickens	Garden Planting Party	317.31
07-24-2025	23669	Matthew Dickens	CalWEP Conference	495.92
07-24-2025	23669	Matthew Dickens	2025 Home and Garden Show	97.64
		Matthew Dickens Total		910.87
07-16-2025	23548	Matthew Stone	SWC's Monthly Meeting - May 20-21, 2025	99.30
		Matthew Stone Total		99.30
07-02-2025	23456	McMaster-Carr Supply Co.	Heavy Duty Bin-Box Cabinet with Shelves and 64Blue Bins, 38" Wide x 72" High x 24" Deep Overall	2,298.10
		McMaster-Carr Supply Co. Total		2,298.10
07-16-2025	23584	Melanie Urrutia	Fleet Car Washes	1,050.00
07-24-2025	23641	Melanie Urrutia	Fleet Car Washes	540.00
07-24-2025	23641	Melanie Urrutia	Fleet Car Washes	1,100.00
07-24-2025	23641	Melanie Urrutia	Fleet Car Washes	1,680.00
07-24-2025	23641	Melanie Urrutia	Fleet Car Washes	970.00
07-24-2025	23641	Melanie Urrutia	Fleet Car Washes	490.00
		Melanie Urrutia Total		5,830.00
07-02-2025	23428	Mellady Direct Marketing	2025 Consumer Confidence Report Booklet (865)	3,210.19
		Mellady Direct Marketing Total		3,210.19

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2025	23507	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 05/30/25	23,728.00
07-30-2025	23762	Michael K. Nunley & Associates, Inc.	Well 201 VOC Groundwater Treatment Improvements - Services through 06/30/25	34,572.00
		Michael K. Nunley & Associates, Inc. Total		58,300.00
07-24-2025	23661	Michele Rene Terp Living Trust	Starter Access Package - D. Power Vin Decoding	135.00
		Michele Rene Terp Living Trust Total		135.00
07-02-2025	23429	MNS Engineers, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - May 2025	2,044.35
07-09-2025	23508	MNS Engineers, Inc.	Traffic Control Plan for L.A. County Public Works for Valencia Marketplace Pipeline Replacement Project - October 2024	14,292.50
07-09-2025	23508	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - May 2025	67,703.68
07-09-2025	23508	MNS Engineers, Inc.	Engineering Services during Construction for Valencia Marketplace Pipeline Replacement Project - May 2025	11,705.00
07-16-2025	23564	MNS Engineers, Inc.	Benchmark Monitoring for Subsidence as part of the SCV Water Groundwater Sustainability Plan Implementation -May 2025	7,300.00
07-24-2025	23611	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - June 2025	76,990.47
07-30-2025	23694	MNS Engineers, Inc.	Engineering Services during Construction for Valencia Marketplace Pipeline Replacement Project - June 2025	7,831.25
07-30-2025	23694	MNS Engineers, Inc.	Engineering Services during Construction for Valencia Marketplace Pipeline Replacement Project - February 2025	16,330.00
07-30-2025	23694	MNS Engineers, Inc.	Engineering Services during Construction for Valencia Marketplace Pipeline Replacement Project - March 2025	12,492.50
		MNS Engineers, Inc. Total		216,689.75
07-02-2025	23430	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - May 2025	64,757.20
07-02-2025	23430	MWH Constructors, Inc.	Snow Willow Potable Water Improvements - April 2025	10,440.00

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07-02-2025	23430	MWH Constructors, Inc.	Snow Willow Potable Water Improvements - May 2025	12,240.00
07-09-2025	23509	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - May 2025	13,348.50
07-09-2025	23509	MWH Constructors, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - May 2025	875.00
07-09-2025	23509	MWH Constructors, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - May 2025	10,738.00
07-09-2025	23509	MWH Constructors, Inc.	Inspection and Materials Testing for Valencia Marketplace Pipeline Replacement 05/01/25 - 05/31/25	10,545.00
07-09-2025	23509	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 05/01/25 - 05/31/25	44,357.38
07-24-2025	23612	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - June 2025	11,607.75
07-30-2025	23695	MWH Constructors, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - June 2025	8,575.00
07-30-2025	23695	MWH Constructors, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - June 2025	7,826.00
07-30-2025	23695	MWH Constructors, Inc.	T7, U4, & U6 Wells Constructability Review - June 2025	76,541.25
07-30-2025	23695	MWH Constructors, Inc.	Inspection and Materials Testing for Valencia Marketplace Pipeline Replacement 06/01/25 - 06//	17,480.00
07-30-2025	23695	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) - June 2025	2,745.00
		MWH Constructors, Inc. Total		292,076.08
07-02-2025	23457	Napa Auto & Truck Parts	Parts/Supplies	31.28
07-02-2025	23457	Napa Auto & Truck Parts	Parts/Supplies	26.89
07-02-2025	23457	Napa Auto & Truck Parts	Parts/Supplies	116.58
07-02-2025	23457	Napa Auto & Truck Parts	Parts/Supplies	474.78
07-02-2025	23457	Napa Auto & Truck Parts	Parts/Supplies	329.99
07-02-2025	23457	Napa Auto & Truck Parts	Parts/Supplies	74.60
07-02-2025	23457	Napa Auto & Truck Parts	Parts/Supplies	218.40
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	124.25
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	30.72
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	161.62
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	169.29
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	261.64
07-09-2025	23536	Napa Auto & Truck Parts	Power Brake Booster - Hydra boos	767.99
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	76.83
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	89.12
07-09-2025	23536	Napa Auto & Truck Parts	Credit Note	-59.91

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07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	381.10
07-09-2025	23536	Napa Auto & Truck Parts	Parts/supplies	64.66
07-09-2025	23536	Napa Auto & Truck Parts	NAPA Adaptive One Rear Coated B (2)	623.13
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	362.07
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	446.16
07-09-2025	23536	Napa Auto & Truck Parts	Parts/Supplies	261.64
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	204.27
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	48.27
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	81.75
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	77.96
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	133.87
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	88.60
07-16-2025	23578	Napa Auto & Truck Parts	Credit Note	-42.25
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	207.98
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	322.24
07-16-2025	23578	Napa Auto & Truck Parts	Credit Note	-14.18
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	197.50
07-16-2025	23578	Napa Auto & Truck Parts	Credit Note	-39.51
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	190.28
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	426.10
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	18.10
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	221.04
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	174.78
07-16-2025	23578	Napa Auto & Truck Parts	CYLINDER SEAL KIT (2)	1,781.54
07-16-2025	23578	Napa Auto & Truck Parts	Drive Axle	722.47
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	56.87
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	133.87
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	178.80
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	14.18
07-16-2025	23578	Napa Auto & Truck Parts	Fuel Hose (3)	828.61
07-16-2025	23578	Napa Auto & Truck Parts	Credit Note	-19.76
07-16-2025	23578	Napa Auto & Truck Parts	Credit Note	-588.01
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	247.63
07-16-2025	23578	Napa Auto & Truck Parts	Parts/Supplies	176.12
07-16-2025	23578	Napa Auto & Truck Parts	Credit Note	-544.68
07-24-2025	23634	Napa Auto & Truck Parts	FUEL WATER SEPARATOR	1,751.67
07-24-2025	23634	Napa Auto & Truck Parts	New Brake Booster	2,602.57
07-24-2025	23634	Napa Auto & Truck Parts	TIE ROD ASSY	5,898.77
07-24-2025	23634	Napa Auto & Truck Parts	Dust Boot (8)	1,610.79
07-24-2025	23634	Napa Auto & Truck Parts	12X2 9/16 STUD DRUM KIT PREGRSE (4)	1,864.61
07-24-2025	23634	Napa Auto & Truck Parts	Parts/Supplies	2,053.43
07-24-2025	23634	Napa Auto & Truck Parts	6C525 SPROCKET (2)	3,335.85
07-24-2025	23634	Napa Auto & Truck Parts	Parts/Supplies	42.08

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07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	87.75
07-30-2025	23719	Napa Auto & Truck Parts	Credit Note	-39.51
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	84.89
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	241.88
07-30-2025	23719	Napa Auto & Truck Parts	AGM BATTERY (2)	588.00
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	115.23
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	196.27
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	120.73
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	15.10
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	105.29
07-30-2025	23719	Napa Auto & Truck Parts	Engine Oil (3)	521.13
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	271.75
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	75.72
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	126.16
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	224.94
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	178.07
07-30-2025	23719	Napa Auto & Truck Parts	12X2 9/16 STUD DRUM KIT PREGRSE (2)	1,431.93
07-30-2025	23719	Napa Auto & Truck Parts	OEM Brake Master CYL	561.22
07-30-2025	23719	Napa Auto & Truck Parts	Fuel Pump	552.55
07-30-2025	23719	Napa Auto & Truck Parts	Credit Note	-79.02
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	222.19
07-30-2025	23719	Napa Auto & Truck Parts	Tube ASY	881.99
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	250.50
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	168.15
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	109.75
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	10.96
07-30-2025	23719	Napa Auto & Truck Parts	Fuel Filter (3)	845.71
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	203.03
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	14.25
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	94.33
07-30-2025	23719	Napa Auto & Truck Parts	Parts/supplies	327.57
07-30-2025	23719	Napa Auto & Truck Parts	Parts/Supplies	152.61
		Napa Auto & Truck Parts Total		38,138.16
07-02-2025	23458	National Corrosion	Annual Cathodic Protection Survey	22,450.00
		National Corrosion Total		22,450.00
07-02-2025	23459	New Pig Corporation	PIG Oily Water Filter Bucket for Oil, each absorbs up to 1 gal.	1,173.34
07-02-2025	23459	New Pig Corporation	FLT 521 PIG Pour-Through Oily Water Filter (1)	545.78
		New Pig Corporation Total		1,719.12
07-02-2025	23453	Nexinite LLC	M365 applications and systems, ensuring stability, performance, and security	8,200.00
		Nexinite LLC Total		8,200.00

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07-02-2025	23405	Next Level Commercial and Residential Services (NCLR) LLC	Weed abatement, tree trimming, and pruning - ESFP	8,600.00
07-09-2025	23484	Next Level Commercial and Residential Services (NCLR) LLC	ESFP Cleaning and removal of trees, brush clearance lower section ozone building and gate entrance	3,565.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		12,165.00
07-02-2025	23425	Norman Industrial Materials	Parts/Supplies	202.07
		Norman Industrial Materials Total		202.07
07-30-2025	23696	Occupational Health Centers of California	DOT Physical	211.00
		Occupational Health Centers of California Total		211.00
07-24-2025	23667	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 5/30/25	156,294.00
07-24-2025	23668	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 6/30/25	137,317.75
		Pacific Hydrotech Corporation Total		293,611.75
07-09-2025	23510	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - July 2025	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
07-09-2025	23516	Paladin Multi-Media Group, Inc.	Sunday Ads - 06/08/25	800.00
07-09-2025	23516	Paladin Multi-Media Group, Inc.	Sunday Ads - 06/15/25	600.00
07-09-2025	23516	Paladin Multi-Media Group, Inc.	Web-eBlast - June 2025	1,750.00
07-09-2025	23516	Paladin Multi-Media Group, Inc.	Web-Banner -June 2025	2,750.00
07-24-2025	23620	Paladin Multi-Media Group, Inc.	Sunday Ads - 06/22/25	800.00
07-30-2025	23704	Paladin Multi-Media Group, Inc.	Legals: Legal Notices: Request for Proposals Rockefeller Warehouse Bathroom Refresh	195.52
		Paladin Multi-Media Group, Inc. Total		6,895.52
07-02-2025	23386	Pencco, Inc.	Ferric Chloride	11,774.62
07-02-2025	23386	Pencco, Inc.	Ferric Chloride	12,243.38
		Pencco, Inc. Total		24,018.00
07-30-2025	23736	PerkinElmer U.S. LLC	NexION Setup Solution, 1 ug/L, 500 mL #N8145051	381.13
		PerkinElmer U.S. LLC Total		381.13
07-16-2025	23579	Pest Options, Inc.	Service for Gophers - June 2025	350.00
07-24-2025	23635	Pest Options, Inc.	Rodent Control - 35 Station - June 2025	341.66
		Pest Options, Inc. Total		691.66
07-24-2025	23670	Peter Woeger	Prescription Safety Glasses	388.38
		Peter Woeger Total		388.38

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07-09-2025	23470	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0012031901 - 07/10/25 - 10/09/25	113.07
		Pitney Bowes Global Financial Services LLC Total		113.07
07-02-2025	23448	Premier Property Preservation, LLC	Janitorial Services: June 2025	14,245.60
		Premier Property Preservation, LLC Total		14,245.60
07-16-2025	23589	Pres-Tech Manufacturers Representatives, Inc.	Leak Survey tools	9,668.96
		Pres-Tech Manufacturers Representatives, Inc. Total		9,668.96
07-02-2025	23449	Quinn Co.	Rental: 2000-Gal water truck - 04/30/25 - 05/29/25	3,731.26
		Quinn Co. Total		3,731.26
07-09-2025	23482	R.F. MacDonald Co., LLC	Hubbell R007-2S 240V/1phase	3,106.40
		R.F. MacDonald Co., LLC Total		3,106.40
07-30-2025	23699	Rachel McGuire	Conservation Water Use Efficiency Outreach - June 2025	490.00
07-30-2025	23699	Rachel McGuire	2025 CCR Graphic Design, Social Media, and Translation	245.00
07-30-2025	23699	Rachel McGuire	PFAS Well Map	350.00
07-30-2025	23699	Rachel McGuire	Digital Media Service - July 2025	2,185.00
		Rachel McGuire Total		3,270.00
07-09-2025	23511	Red Wing Brands of America Inc.	Safety Boot - D. Forrand	275.00
07-24-2025	23613	Red Wing Brands of America Inc.	Safety Boots - R. Huish	550.00
07-24-2025	23613	Red Wing Brands of America Inc.	Safety Boots - J. Saenz	448.51
07-30-2025	23697	Red Wing Brands of America Inc.	Safety Boots - J. Roper	550.00
07-30-2025	23697	Red Wing Brands of America Inc.	Safety Boots - J. Martin	550.00
07-30-2025	23697	Red Wing Brands of America Inc.	Safety Boots - M. Margheritis	261.44
		Red Wing Brands of America Inc. Total		2,634.95
07-24-2025	23673	Richard Vasilopoulos	2025 ESRI Conference	2,901.22
		Richard Vasilopoulos Total		2,901.22
07-02-2025	23431	Rick Franklin Construction, Inc.	Asphalt Repairs & Seal Coat:29675 Westridge PkwyWestridge Tanks	12,413.00
07-02-2025	23431	Rick Franklin Construction, Inc.	Asphalt Repairs: 26723 Iron Cyn Rd, 15370 Iron Cyn Rd, 15535 Iron Cyn Rd, 19317 San Leandro Dr	4,427.00
07-02-2025	23431	Rick Franklin Construction, Inc.	Asphalt Repairs: 26057 Viento Ct, 24111 Creekside, 26522 Whispering Leaves Drive23221 Haskel Vista Lane	10,591.00
07-24-2025	23614	Rick Franklin Construction, Inc.	Asphalt Repairs: Vasquez Canyon Road	116,098.55

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07-24-2025	23614	Rick Franklin Construction, Inc.	Asphalt Repairs: Bob White Circle Grind R&R Bob White Circle	5,532.00
07-30-2025	23698	Rick Franklin Construction, Inc.	Asphalt Repairs/Valve CansGold Hill DriveArrow Point DriveDry Well Circle	5,678.00
07-30-2025	23698	Rick Franklin Construction, Inc.	Asphalt Repairs/Replace Boxes and Raise Slip Cans31525, 31530 & 31552Arrow Point Drive	3,045.00
		Rick Franklin Construction, Inc. Total		157,784.55
07-02-2025	23460	Robert D. Niehaus, Inc.	Consulting for Ratepayer Advocate - May 2025	910.00
07-30-2025	23720	Robert D. Niehaus, Inc.	Consulting for Ratepayer Advocate - June 2025	4,220.00
		Robert D. Niehaus, Inc. Total		5,130.00
07-24-2025	23616	Ryan Process, Inc.	Buckets ACL90 TRI-CHLOR Tablets (48)	12,583.59
		Ryan Process, Inc. Total		12,583.59
07-02-2025	23461	Sage Staffing	Temp - E. Gabriel, Week Ending 06/01/25	1,124.43
07-02-2025	23461	Sage Staffing	Temp - E. Gabriel, Week Ending 06/8/25, 06/15/25	2,845.28
		Sage Staffing Total		3,969.71
07-02-2025	23465	SC Commercial, LLC	Fuel Delivery - Pine St.	2,489.93
07-09-2025	23539	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,682.49
07-24-2025	23638	SC Commercial, LLC	Fuel Delivery - Pine St.	3,876.45
07-24-2025	23638	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,192.37
07-24-2025	23638	SC Commercial, LLC	Fuel Delivery - Pine St.	3,927.68
07-24-2025	23638	SC Commercial, LLC	Fuel Delivery - Pine St.	5,796.09
07-24-2025	23638	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,394.24
07-24-2025	23638	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,087.37
		SC Commercial, LLC Total		33,446.62
07-16-2025	23598	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 6/03, 06/17	300.00
07-24-2025	23659	SCV Security Services Employee Management Corporation	Patrol Supervisor - July 2025	140.00
07-24-2025	23659	SCV Security Services Employee Management Corporation	Guard Service for Meetings - 07/01, 07/15	300.00
07-30-2025	23741	SCV Security Services Employee Management Corporation	Security officer at 23509 Old Rd, 7/12 - 7/22	1,620.00
07-30-2025	23741	SCV Security Services Employee Management Corporation	Security officer at 23509 The Old Rd., 7/20 - 7/21	1,755.00
		SCV Security Services Employee Management Corporation Total		4,115.00
07-02-2025	23399	Seacliff Mechanical Services, LLC	Restroom fixture repairs - Summit Circle	4,963.82

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		Seacliff Mechanical Services, LLC Total		4,963.82
07-24-2025	23617	Skaug Trucking Body	8FT Utility Body	23,956.40
		Skaug Trucking Body Total		23,956.40
07-02-2025	23395	Snap-on Incorporated	LOCKER LEFT 30X30 BLACK NON-FSS-KELN301DLPC	3,512.66
07-16-2025	23593	Snap-on Incorporated	Parts/Supplies	422.12
07-16-2025	23593	Snap-on Incorporated	Parts/Supplies	281.50
07-24-2025	23655	Snap-on Incorporated	MULTI-METER FUSE SERVICE KIT NON-FSS-EEDMFUSEKIT	401.36
		Snap-on Incorporated Total		4,617.64
07-30-2025	23763	So. California Edison Co.	Acct-1527 6/24/25 statement	27,015.22
07-30-2025	23764	So. California Edison Co.	Acct-2308 6/27/25 Statement	126,472.84
07-30-2025	23765	So. California Edison Co.	Acct-1360 6/27/25 Statement	21,603.58
07-30-2025	23766	So. California Edison Co.	Acct-1812 6/30/25 Statement	89,778.96
07-30-2025	23767	So. California Edison Co.	Acct-1557 7/15/25 Statement	247.96
07-30-2025	23768	So. California Edison Co.	Acct-5589 7/2/25 Statement	151,511.31
07-30-2025	23769	So. California Edison Co.	Acct-2152 7/7/25 statement	270,564.49
07-30-2025	23770	So. California Edison Co.	Acct-9194 7/8/25 Statement	8,976.77
07-30-2025	23771	So. California Edison Co.	Acct-9226 7/9/25 Statement	5,569.51
07-30-2025	23772	So. California Edison Co.	Acct-8007 7/15/25 Statement	1,409.33
07-30-2025	23773	So. California Edison Co.	Acct-6480 7/15/25 Statement	8,153.61
07-30-2025	23774	So. California Edison Co.	Acct-1878 7/15/25 statement	78.78
07-30-2025	23775	So. California Edison Co.	Acct-4879 7/15/25 Statement	7,448.46
07-30-2025	23776	So. California Edison Co.	Acct-7423 7/15/25 Statement	7,170.69
07-30-2025	23777	So. California Edison Co.	Acct-4924 7/17/25 Statement	284,193.12
07-30-2025	23778	So. California Edison Co.	Acct-4280 7/17/25 statement	6,592.23
		So. California Edison Co. Total		1,016,786.86
07-09-2025	23483	Solution Coatings Inc.	Second mobilization for spraying new pony wall after tank installation at JGWTP - Not included in original payment of Invoice 23511 / SCV019273. This is a valid invoice.	2,000.00
		Solution Coatings Inc. Total		2,000.00

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07-30-2025	23779	Southern California Gas Company	Acct-6570 7/21/25 Statement	33.64
07-30-2025	23780	Southern California Gas Company	Acct-0700 7/21/25 statement	473.78
07-30-2025	23781	Southern California Gas Company	Acct-9700 7/21/25 statement	30.02
07-30-2025	23782	Southern California Gas Company	Acct-1400 7/23/25 Statement	1,336.72
		Southern California Gas Company Total		1,874.16
07-30-2025	23700	Southern California Water Coalition	Annual Membership Renewal 7/1/25 - 6/30/26	2,500.00
07-30-2025	23731	Southern California Water Coalition	Quarterly Meeting Sponsorship - 7/18/25	2,500.00
		Southern California Water Coalition Total		5,000.00
07-02-2025	23433	Stay Green Inc.	Weed abatement - Action Family Property 22722 Soledad Cyn	6,755.00
07-09-2025	23513	Stay Green Inc.	Irrigation Modification - 06/12/25	367.27
07-09-2025	23513	Stay Green Inc.	Weed abatement two sites - near Honby/Furnivall treatment facility	3,152.00
07-30-2025	23701	Stay Green Inc.	Landscape Maintenance - Conservation Garden - July 2025	3,576.52
07-30-2025	23701	Stay Green Inc.	Landscape Maintenance - Grounds - July 2025	4,119.07
07-30-2025	23701	Stay Green Inc.	Landscape Maintenance - Rockefeller - July 2025	1,081.05
07-30-2025	23701	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - July 2025	500.00
		Stay Green Inc. Total		19,550.91
07-02-2025	23434	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.12
07-09-2025	23514	Step Saver CA LLC	Morton NSF Certified Coarse Salt	498.59
07-09-2025	23514	Step Saver CA LLC	Morton NSF Certified Coarse Salt	906.54
07-09-2025	23514	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,473.12
07-16-2025	23566	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,813.07
07-16-2025	23566	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58
07-24-2025	23618	Step Saver CA LLC	Morton NSF Certified Coarse Salt	589.25
07-24-2025	23618	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,133.17
07-30-2025	23702	Step Saver CA LLC	Morton NSF Certified Coarse Salt	679.90
07-30-2025	23702	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,790.41
07-30-2025	23702	Step Saver CA LLC	Morton NSF Certified Coarse Salt	498.59
		Step Saver CA LLC Total		10,175.34
07-02-2025	23387	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management - May 2025	195.00
07-02-2025	23387	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - May 2025	1,335.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-02-2025	23387	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - May 2025	175.00
07-02-2025	23387	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procure Management Services - May 2025	1,032.50
07-02-2025	23387	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - May 2025	48.75
07-02-2025	23387	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41(previously MV Phase 2b-2 Tract 61105-41 PERLITE & JADESTONE PW) - May 2025	1,511.25
07-02-2025	23387	Stylo Group, Inc.	Closure of Mission Village 3B Tract 61105-23, -26, -27 & 28 Inspection Services 1001188 - Construction Management - April 2025	175.00
07-02-2025	23387	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure/Construction Management - May 2025	195.00
07-02-2025	23387	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38(previously MV Phase 7 Tract 61105-38 GG Street RW "Mesa Place RW") - May 2025	1,560.00
07-02-2025	23387	Stylo Group, Inc.	MV Phase 3A Telemark RW Construction - May 2025	311.25
07-02-2025	23387	Stylo Group, Inc.	Const. Mgmt Assist. Tract 61105-01C PW, RW (6728) - April 2025	195.00
07-02-2025	23387	Stylo Group, Inc.	Closure of Procure Assistance at MV Tracts 61105-1A (1000939) and -1C (1000940) - May 2025	97.50
07-02-2025	23387	Stylo Group, Inc.	Closure of Procure Assistance at MV Tracts 61105-1A (1000939) and -1C (1000940) - May 2025	195.00
07-02-2025	23387	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Silver Potable Water Plan Review - May 2025	975.00
07-02-2025	23387	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - May 2025	1,383.75
07-02-2025	23387	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - May 2025	1,286.25
07-02-2025	23387	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - May 2025	1,452.00
07-02-2025	23387	Stylo Group, Inc.	Closure of Procure Assistance at MV Tracts 61105-1A (1000939) and -1C (1000940) - April 2025	370.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-02-2025	23387	Stylo Group, Inc.	Plan check for Mission Village (Lennar) Phase 6 Tract 61105-40A PW - May 2025	1,585.25
07-02-2025	23387	Stylo Group, Inc.	MV Phase 3A Telemark PW Construction - May 2025	1,383.75
07-02-2025	23387	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage May 2025	3,868.75
07-02-2025	23387	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - May 2025	3,946.25
07-02-2025	23387	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - May 2025	97.50
07-02-2025	23387	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procure/Construction Management - May 2025	195.00
07-02-2025	23387	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - May 2025	565.00
07-02-2025	23387	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - May 2025	536.25
07-02-2025	23387	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - May 2025	760.00
07-02-2025	23387	Stylo Group, Inc.	Skyline Ranch Tract 60922-06 PA-Q2, Inspection Procure Assistance and Project Closeout - May 2025	195.00
07-02-2025	23387	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - May 2025	1,520.00
07-02-2025	23387	Stylo Group, Inc.	Closeout of Well 206/207 Pipe Relocation - April 2025	390.00
07-02-2025	23387	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street PW "Mesa Place PW") - May 2025	1,267.50
07-02-2025	23387	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - May 2025	1,140.00
07-16-2025	23586	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Perlite & Silver Potable Water Plan Review - June 2025	262.50
07-16-2025	23586	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - June 2025	585.00
07-16-2025	23586	Stylo Group, Inc.	Mission Village (Fivepoint) Phase 2B-2 Tract 61105-43 Silver Place and Mercury Lane PW - June 2025	975.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-16-2025	23586	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - June 2025	1,558.75
07-16-2025	23586	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - June 2025	350.00
07-24-2025	23643	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Recycled Water Procure/Construction Management - June 2025	243.75
07-24-2025	23643	Stylo Group, Inc.	MV Phase 3A Telemark PW Construction - June 2025	311.25
07-24-2025	23643	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - June 2025	847.50
07-24-2025	23643	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - June 2025 (correct invoice #2923)	1,432.50
07-24-2025	23643	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - June 2025	1,091.25
07-24-2025	23643	Stylo Group, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) - June 2025	1,267.50
07-24-2025	23643	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - June 2025	1,042.50
07-24-2025	23643	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - June 2025	175.00
07-24-2025	23643	Stylo Group, Inc.	Tesoro Highlands Water System Phase 8: Construction/Procure Management - June 2025	360.00
07-24-2025	23643	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procure Management Services - June 2025	945.00
07-24-2025	23643	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - June 2025	360.00
07-24-2025	23643	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 (previously MV Phase 2b-2 Tract 61105-41 PERLITE & JADESTONE PW) - June 2025	1,500.00
07-24-2025	23643	Stylo Group, Inc.	Assistance with Updates to SCVWA Reservoir and Pump Station Standards - June 2025	438.75
07-24-2025	23643	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street RW "Mesa Place RW") - June 2025	1,091.25

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-24-2025	23643	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - June 2025	97.50
07-24-2025	23643	Stylo Group, Inc.	TR 52796-AIDLIN HILLS - June 2025	11,183.15
07-24-2025	23643	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - June 2025	2,056.25
07-24-2025	23643	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - June 2025	1,510.00
07-24-2025	23643	Stylo Group, Inc.	Mission Village Phase 2B-1 MMP Set - Master Potable Water Procure/Construction Management - June 2025	292.50
07-24-2025	23643	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Recycled Water Procure/Construction Management - June 2025	146.25
07-24-2025	23643	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - June 2025	360.00
07-24-2025	23643	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - June 2025	780.00
07-24-2025	23643	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - June 2025	447.50
07-24-2025	23643	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street PW "Mesa Place PW") - June 2025	1,335.00
07-24-2025	23643	Stylo Group, Inc.	Mission Village - Five Point Tract 61105-41 - June 2025	555.00
07-24-2025	23643	Stylo Group, Inc.	MV Phase 3ATelemark RW Construction - June 2025	146.25
07-24-2025	23643	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage June 2025	2,388.75
07-30-2025	23725	Stylo Group, Inc.	Mission Village - Five Point (Phase 2B-1, Tract 61105-31, POTABLE Water Improvement Plans for Perlite Drive - June 2025	350.00
07-30-2025	23725	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - March 2025	175.00
07-30-2025	23725	Stylo Group, Inc.	Mission Village - Five Point (Phase 2B-1, Tract 61105-31, POTABLE Water Improvement Plans for Perlite Drive - May 2025	3,970.00
07-30-2025	23725	Stylo Group, Inc.	Procure & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - June 2025	97.50

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07-30-2025	23725	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review – Tract 61105-31 RECYCLED Water Improvement Plans for Perlite Drive - May 2025	2,570.00
		Stylo Group, Inc. Total		73,241.65
07-09-2025	23515	Systems And Software Inc.	HCTC 2025 Registrations	4,300.00
		Systems And Software Inc. Total		4,300.00
07-09-2025	23489	Tamera Bastiaans	Mileage - June 2025	71.04
		Tamera Bastiaans Total		71.04
07-24-2025	23619	Terra Verde Energy LLC	Solar Array Improvements and Replacements	3,516.00
		Terra Verde Energy LLC Total		3,516.00
07-30-2025	23746	Textkernel US LLC	Recruitment - Oracle Recruiting 06/01/25-05/31/26	1,500.00
		Textkernel US LLC Total		1,500.00
07-02-2025	23435	The Pape Group Inc.	8" OPEN CAGE (2)	11,859.45
07-02-2025	23435	The Pape Group Inc.	Parts/Supplies	487.66
07-02-2025	23435	The Pape Group Inc.	300-4931 Tank Skid	27,677.46
07-30-2025	23703	The Pape Group Inc.	301-5130 FILTER CANISTER	3,518.29
		The Pape Group Inc. Total		43,542.86
07-16-2025	23590	The Pitney Bowes Bank Inc.	Postage Refill on Account #0010984038 - Meter #6177582 - EGJG	3,000.00
		The Pitney Bowes Bank Inc. Total		3,000.00
07-09-2025	23493	Thirkettle Corporation	1" IPERL TR/PL RECLAIM 1CF (2)	557.62
07-24-2025	23681	Thirkettle Corporation	Aqua Metric (Thirkettle) 2 R100NA Base Station (2)	18,042.90
		Thirkettle Corporation Total		18,600.52
07-09-2025	23519	Timothy Wheeler	Devil's Den Property Management Consulting Services - May 2025	1,147.50
		Timothy Wheeler Total		1,147.50
07-24-2025	23621	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS)- Oct 2024	3,211.25
07-24-2025	23621	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS)- Dec 2024	1,623.75
07-24-2025	23621	Todd Groundwater	As Needed Support Services (Perchlorate, VOCs, PFAS)- June 2025	958.75
		Todd Groundwater Total		5,793.75
07-09-2025	23518	Tom Malloy Corporation	TRENCH TOP 8'X12' WELDED TREATED (5)	1,750.90
07-30-2025	23705	Tom Malloy Corporation	TRENCH TOP 8'X12' WELDED TREATED (5)	967.45
		Tom Malloy Corporation Total		2,718.35
07-02-2025	23436	Traffic Management, LLC	Sign Aluminum, 30" x 30", .063", Un-Sheeted, HIP red and black on white Authorized personnel/ no public access (2)	142.68

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07-09-2025	23517	Traffic Management, LLC	Sign Aluminum, 30" x 30", .063", (AEG) REDON WHITE PRIVATE PROPERTY (15)	987.75
07-09-2025	23517	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,157.85
07-16-2025	23567	Traffic Management, LLC	Square post, 2" X 10', 14Ga (8)	714.96
07-24-2025	23622	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	1,948.80
07-24-2025	23622	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	1,918.09
07-24-2025	23622	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	1,673.85
		Traffic Management, LLC Total		9,543.98
07-02-2025	23392	Unity Courier Service, Inc.	Courier Service 06/22/25 - 06/28/25	253.17
07-09-2025	23468	Unity Courier Service, Inc.	Courier Service 06/29/25 - 07/05/25	182.64
07-16-2025	23591	Unity Courier Service, Inc.	Courier Service 07/06/25 - 07/12/25	182.64
07-24-2025	23651	Unity Courier Service, Inc.	Courier Service 07/13/25 - 07/19/25	182.64
07-30-2025	23733	Unity Courier Service, Inc.	Courier Service 07/20/25 - 07/26/25	181.84
		Unity Courier Service, Inc. Total		982.93
07-09-2025	23478	Vital Records Holdings, LLC	FilePath Cloud Drive - May 2025 & Scanning Service: 17 Boxes - Rio	3,943.75
07-24-2025	23664	Vital Records Holdings, LLC	FilePath Cloud Drive - June 2025 & Scanning Service: Delivery/Pick Fee, 1.3 Flat Box Fee & Licenses	118,191.83
		Vital Records Holdings, LLC Total		122,135.58
07-02-2025	23445	W.W. Grainger Inc.	Quick-Connect Coupler Inlet 3/8 in (11)	239.37
07-02-2025	23445	W.W. Grainger Inc.	Penta/Hex Flip Socket	84.17
07-02-2025	23445	W.W. Grainger Inc.	Gloves (24)	1,157.51
07-02-2025	23445	W.W. Grainger Inc.	Wedge Anchor System of Measurement (2)	1,685.75
07-09-2025	23529	W.W. Grainger Inc.	Visor with Neck Shade (50)	1,147.44
07-09-2025	23529	W.W. Grainger Inc.	Jacket and Bib Kit Gray Size XL	3,061.29
07-09-2025	23529	W.W. Grainger Inc.	Disposable Gloves (15)	1,727.04
07-09-2025	23529	W.W. Grainger Inc.	Conspicuity Reflective Tape (3)	925.60
07-09-2025	23529	W.W. Grainger Inc.	Magnetic Drill Press	1,349.19
07-09-2025	23529	W.W. Grainger Inc.	Gloves 12/pk (2)	1,333.87
07-09-2025	23529	W.W. Grainger Inc.	Flam Resistant Balaclava	58.88
07-09-2025	23529	W.W. Grainger Inc.	Flame Resistant Balaclava	58.88
07-09-2025	23529	W.W. Grainger Inc.	Freezer Pop (5)	324.59
07-16-2025	23574	W.W. Grainger Inc.	Parts/Supplies	48.64
07-16-2025	23574	W.W. Grainger Inc.	Electrolyte Powder 10 pk	821.80
07-16-2025	23574	W.W. Grainger Inc.	Hydraulic Punch Driver Set	353.36

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07-16-2025	23574	W.W. Grainger Inc.	Disposable Gloves (20)	324.65
07-24-2025	23629	W.W. Grainger Inc.	PPE4 ARC FLASH KIT	2,867.04
07-30-2025	23712	W.W. Grainger Inc.	Electrolyte Powder Grape (5)	1,027.26
07-30-2025	23712	W.W. Grainger Inc.	Access Door	74.55
07-30-2025	23712	W.W. Grainger Inc.	ACCESS DOOR,STANDARD	74.55
07-30-2025	23712	W.W. Grainger Inc.	Electrolyte Powder Package Quantity 100	509.50
07-30-2025	23712	W.W. Grainger Inc.	Electrolyte Powder (5)	1,315.19
07-30-2025	23712	W.W. Grainger Inc.	Electrolyte Powder 10/pk (5)	2,054.52
07-30-2025	23712	W.W. Grainger Inc.	Electrolyte Replenishment (5)	467.59
07-30-2025	23712	W.W. Grainger Inc.	Freezer pops 150/pk (6)	389.50
07-30-2025	23712	W.W. Grainger Inc.	Electrolyte Hydration Mix (8)	748.15
07-30-2025	23712	W.W. Grainger Inc.	Electrolyte Replenishment (5)	654.63
		W.W. Grainger Inc. Total		24,884.51
07-24-2025	23636	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - June 2025	8,902.50
		WaterWise Consulting, Inc. Total		8,902.50
07-16-2025	23596	Weck Analytical Environmental Services, Inc.	Weck- N wells Train C change out-nitrosamines. W4L0001	1,950.00
		Weck Analytical Environmental Services, Inc. Total		1,950.00
07-02-2025	23462	West Yost & Associates, Inc.	Cyber IR Planning - 05/31/25 - 06/30/25	10,459.50
07-09-2025	23537	West Yost & Associates, Inc.	Planning Services for RVWTP Turbidity Improvements - 05/03/25 - 05/30/25	57,055.75
07-16-2025	23580	West Yost & Associates, Inc.	PFAS Trend Assessment - June 2025	8,770.25
		West Yost & Associates, Inc. Total		76,285.50
07-02-2025	23437	Westwater Research, LLC	Nickel Water Research Memo - May 2025	8,433.75
		Westwater Research, LLC Total		8,433.75
07-02-2025	23438	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (150)	2,963.25
		White Cap, LP Total		2,963.25
07-24-2025	23675	William C. Cooper	ACWA Meeting Sacramento - July 1, 2025	932.70
		William C. Cooper Total		932.70
07-02-2025	23463	Wm. B. Saleh Co.	Painting of Blue Piping at Filters 3 & 4 in Filter Building - JGWTP	27,935.90
		Wm. B. Saleh Co. Total		27,935.90
07-02-2025	23464	Woodard & Curran Inc.	Water Reuse Optimization Study - April 2025	26,132.40
07-09-2025	23538	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - May 2025	43,679.55
07-09-2025	23538	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 05/31/25	37,275.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-16-2025	23581	Woodard & Curran Inc.	SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - May 2025	28,450.00
07-24-2025	23637	Woodard & Curran Inc.	SNMP Ambient Water Quality, Data Assessment, and Monitoring Well Data Gaps Evaluation - June 2025	13,112.50
07-24-2025	23637	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - June 2025	383.75
07-30-2025	23721	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - June 2025	14,700.00
		Woodard & Curran Inc. Total		163,733.20
07-02-2025	23439	X-Act Technology Solutions, Inc.	Database Development Support	5,000.00
07-09-2025	23520	X-Act Technology Solutions, Inc.	Meraki Ethernet Switch - 8 Ports - Manageable - for Earl Schmidt Intake Pump Station	4,257.12
		X-Act Technology Solutions, Inc. Total		9,257.12
07-02-2025	23440	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,275.52
07-09-2025	23521	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	5,306.09
07-09-2025	23521	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,914.49
07-24-2025	23623	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	3,272.78
07-30-2025	23706	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	7,653.72
		Xtreme Transport Inc. Total		23,422.60
07-09-2025	23479	Xylem Water Solutions USA, Inc.	Milestone #1, 10% Deposit per proposal's terms - for Leopold Initial Submittals of Underdrains & Media / Phase 2: ESFP (5 Filters).	107,053.45
		Xylem Water Solutions USA, Inc. Total		107,053.45
07-30-2025	23749	Yoganathan Thierumaran	2025 ESRI UC Conference	2,565.88
		Yoganathan Thierumaran Total		2,565.88
07-02-2025	23390	Zim Industries, Inc.	Pump & Well Equipment Rental 4/10/25-6/10/25	40,000.00
07-02-2025	23390	Zim Industries, Inc.	Saugus Well 1 Rehabilitation	117,325.00
		Zim Industries, Inc. Total		157,325.00
07-30-2025	23728	Zoho Corporation	ManageEngine ServiceDesk Plus on Demand Enterprise Edition - Annual Model - Annual Subscription fee for 20 Technicians	36,655.00
		Zoho Corporation Total		36,655.00
		Total for Payment SCV Water ACH/Auto Debit		10,521,818.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Payment via SCV Water Check				
07-23-2025	63250	8X8 Inc.	Usage Fees - June 2025	7,832.74
07-30-2025	63327	8X8 Inc.	Additional Licenses	309.96
		8X8 Inc. Total		8,142.70
07-02-2025	62942	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. -- May 2025	18,997.50
07-16-2025	63059	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. -June 2025	9,048.75
		A & N Technical Services, Inc. Total		28,046.25
07-16-2025	63065	A T & T	Internet Services - Rio Vista - 07/01/25-07/31/25	1,340.41
07-16-2025	63066	A T & T	Phone Services - Rockefeller - July 2025	8.14
07-23-2025	63251	A T & T	Internet Service - Rio Vista - 07/11/25-08/10/25	473.92
07-23-2025	63251	A T & T	Internet Services - Rio Vista - 07/11/25-08/10/25	670.86
		A T & T Total		2,493.33
07-02-2025	62945	ACC Business	Rockefeller - Internet - 5/11/25-6/10/25	1,570.36
07-30-2025	63328	ACC Business	Rockefeller - Internet - 6/11/25-7/10/25	1,571.76
		ACC Business Total		3,142.12
07-16-2025	63033	ACCO Engineered Systems	Replace Failed ECM Blower Motor and Wheel on Goodman Packaged Unit - NDF / Well N12	2,741.00
07-16-2025	63033	ACCO Engineered Systems	Replace Broken ECM Blower Motor Housing on Goodman Packaged Unit - NDF Well N12	835.00
		ACCO Engineered Systems Total		3,576.00
07-16-2025	63058	Acuity Specialty Products, Inc.	A07961 ZEP RUBBERIZED COATING_12CS 20N16152609 (5)	844.47
		Acuity Specialty Products, Inc. Total		844.47
07-30-2025	63346	Aflac	Acct #LHQ48 - June 2025	10,047.68
07-30-2025	63347	Aflac	Acct #LHQ48 - July 2025	10,047.68
		Aflac Total		20,095.36
07-02-2025	62943	All Systems Go, Inc.	Panic button installation - EGJG	1,419.45
		All Systems Go, Inc. Total		1,419.45
07-30-2025	63302	Amrish Dwivedi	Refund Account #4-0165.309	18.23
		Amrish Dwivedi Total		18.23
07-23-2025	63268	American Business Bank	Retention for Progress Pay 27 - Well 201 VOC Groundwater Treatment Improvements	8,226.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2025	63269	American Business Bank	Retention for Progress Pay 28 - Well 201 VOC Groundwater Treatment Improvements	7,227.25
		American Business Bank Total		15,453.25
07-02-2025	62923	American Business Machines	Toner Shipping - Golden Triangle	15.00
07-09-2025	62976	American Business Machines	Toner Shipping - Rio Vista	15.00
07-16-2025	63034	American Business Machines	Canon/iR Adv C3926i -07/08/25-08/07/25	62.25
07-16-2025	63034	American Business Machines	Canon/imagePRESS Lite C265 - 07/08/25- 08/07/25	467.52
07-16-2025	63034	American Business Machines	Canon/iR Adv DX C5850i 05/12/25-06/11/25	2.76
07-16-2025	63034	American Business Machines	Toner Shipping - Pine	15.00
07-16-2025	63034	American Business Machines	Toner Shipping - Summit	15.00
07-16-2025	63034	American Business Machines	Toner Shipping - Rockefeller	15.00
07-16-2025	63034	American Business Machines	Canon/iR Adv DX C5850i - 06/12/25- 07/11/25	137.91
07-30-2025	63305	American Business Machines	Canon/iR Adv DX C5850i - 07/012/25- 08/11/25	193.55
		American Business Machines Total		938.99
07-30-2025	63306	American Purchasing Society, Inc.	Annual Membership for K. Grass, B. Lytle, J. Hithe, K. Fowler, L. Moncada	703.00
		American Purchasing Society, Inc. Total		703.00
07-16-2025	63113	Amira Ghaly	Refund Account #1-0729.313	10.52
		Amira Ghaly Total		10.52
07-23-2025	63231	Amy Fortino	Refund Account #100-3021.306	1,821.19
		Amy Fortino Total		1,821.19
07-16-2025	63126	Amy Spendlove	Refund Account #1-1841.305	15.32
		Amy Spendlove Total		15.32
07-16-2025	63151	Ana M Rodriguez	Refund Account #1-7183.305	20.10
		Ana M Rodriguez Total		20.10
07-16-2025	63110	Andree Martin	Refund Account #1-0538.304	11.48
		Andree Martin Total		11.48
07-23-2025	63215	Aniresh Devchoudhury	Refund Account #3-3059.314	15.32
		Aniresh Devchoudhury Total		15.32
07-02-2025	62953	Applied Technology Group, Inc.	Kenwood -Speaker MIC; MIL-STD NOISE Canceling, 2 programable keys	1,627.79
07-16-2025	63024	Applied Technology Group, Inc.	Emergency Radio Equipment Service - July 2025	1,270.00
		Applied Technology Group, Inc. Total		2,897.79
07-30-2025	63357	Arbor Lane Santa Clarita LLC	Refund Account #3-5368.322	7.65
07-30-2025	63358	Arbor Lane Santa Clarita LLC	Refund Account #3-5378.311	17.22
07-30-2025	63359	Arbor Lane Santa Clarita LLC	Refund Account #3-5382.310	13.39
		Arbor Lane Santa Clarita LLC Total		38.26
07-16-2025	63118	Arka Valencia II LLC	Refund Account #1-1284.308	44.51

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Arka Valencia II LLC Total		44.51
07-30-2025	63282	Asya Gomelsky	Refund Account #3-8135.311	16.27
		Asya Gomelsky Total		16.27
07-16-2025	63035	AT&T-Calnet	Internet Services - EGJG - 06/11/25-07/10/25	368.82
07-16-2025	63035	AT&T-Calnet	Internet Services - Rockefeller - 06/11/25-07/10/25	230.51
07-16-2025	63035	AT&T-Calnet	Phone Services - EGJG - 06/11/25-07/10/25	40.43
07-16-2025	63035	AT&T-Calnet	Internet Services - Summit - 06/11/25-07/10/25	86.59
07-16-2025	63035	AT&T-Calnet	Internet Services - Rockefeller/EGJG - 06/13/25-07/12/25	1,241.90
07-16-2025	63035	AT&T-Calnet	Internet Services - Summit/EGJG - 06/10/25-07/09/25	4,162.09
07-16-2025	63035	AT&T-Calnet	Internet Services - EGJG/ESFP - 06/11/25-07/10/25	1,238.47
07-16-2025	63035	AT&T-Calnet	Internet Services - Summit/EGJG/GT - 06/11/25-07/10/25	808.10
07-16-2025	63035	AT&T-Calnet	Phone Services - EGJG - 06/11/25-07/10/25	42.16
07-16-2025	63035	AT&T-Calnet	Internet Services - Pine - 06/11/25-07/10/25	64.07
07-16-2025	63035	AT&T-Calnet	Internet Services - Rio Vista - 06/11/25-07/10/25	79.25
07-16-2025	63035	AT&T-Calnet	Internet Services - Rockefeller - 06/11/25-07/10/25	374.93
07-16-2025	63035	AT&T-Calnet	Internet Services - Rockefeller - 06/11/25-07/10/25	1,425.21
07-16-2025	63035	AT&T-Calnet	Phone Services - EGJG - 06/11/25-07/10/25	118.07
07-16-2025	63035	AT&T-Calnet	Internet Services - Rio Vista - 06/01/25-06/30/25	969.79
07-16-2025	63035	AT&T-Calnet	Internet Services - Golden Triangle - 06/01/25-06/30/25	629.67
07-16-2025	63035	AT&T-Calnet	Internet Services - EGJG - 06/11/25-07/10/25	42.16
07-16-2025	63035	AT&T-Calnet	Internet Services - Rockefeller - 06/11/25-07/10/25	1,291.27
		AT&T-Calnet Total		13,213.49
07-16-2025	63120	Babak Tashakkor	Refund Account #1-1600.304	17.33
		Babak Tashakkor Total		17.33
07-16-2025	63152	Barbara Ann Macmillan Estate	Refund Account #1-7367.301	108.58
		Barbara Ann Macmillan Estate Total		108.58
07-30-2025	63293	Barbara Lash	Refund Account #3-8864.302	56.33
		Barbara Lash Total		56.33
07-16-2025	63127	Bassam Nafeh	Refund Account #1-1849.305	9.19

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Bassam Nafeh Total		9.19
07-23-2025	63212	Benjamin Choi	Refund Account #3-2798.302	16.27
		Benjamin Choi Total		16.27
07-02-2025	62964	Big Ben Inc.	Valencia Marketplac Pipeline Replacement, Progress Payment through 4/30/25	180,176.81
07-02-2025	62965	Big Ben Inc.	Valencia Marketplac Pipeline Replacement, Progress Payment through 5/31/25	556,217.49
		Big Ben Inc. Total		736,394.30
07-23-2025	63221	Bradley Mcauliff	Refund Account #3-3701.314	16.27
		Bradley Mcauliff Total		16.27
07-16-2025	63112	Brenden Barranco	Refund Account #1-0663.302	8.61
		Brenden Barranco Total		8.61
07-16-2025	63070	Brett Arneson	Hand Shovels (300)	1,628.00
07-23-2025	63256	Brett Arneson	Denali Double Wall Tumbler (1000)	7,320.00
		Brett Arneson Total		8,948.00
07-09-2025	63022	Brian J. Gadd	Irrigation & Efficiency	119.98
		Brian J. Gadd Total		119.98
07-23-2025	63223	Brianne Mingura	Refund Account #3-3775.303	13.39
		Brianne Mingura Total		13.39
07-16-2025	63036	Brink's Inc.	Deposit Transportation 07/01/25-07/31/25	1,672.43
		Brink's Inc. Total		1,672.43
07-23-2025	63208	Bryan Whitehead	Refund Account #3-2251.312	6.70
		Bryan Whitehead Total		6.70
07-09-2025	63002	Burrtec Waste Group	Acct #739088 - July 2025	2,478.56
		Burrtec Waste Group Total		2,478.56
07-16-2025	63061	Canon Financial Services, Inc.	imageRUNNER ADVANCE DXC5735i - 07/01/25-07/31/25	109.03
		Canon Financial Services, Inc. Total		109.03
07-02-2025	62924	Canon Solutions America, Inc.	IRADVC5560IV3 - 05/19/25-06/18/25	108.86
07-02-2025	62924	Canon Solutions America, Inc.	Model IRADVDXC3725i - 05/22/25-06/21/25	47.31
07-16-2025	63037	Canon Solutions America, Inc.	Bright Copy Paper (40)	2,151.10
		Canon Solutions America, Inc. Total		2,307.27
07-09-2025	62975	Capitol Enquiry	2024 Pocket Directory of the California Legislature	238.60
		Capitol Enquiry Total		238.60
07-09-2025	63016	Cass Fire Protection LLC	Elevator Testing - Pine	725.00
07-23-2025	63259	Cass Fire Protection LLC	Replace 6 fire sprinklers - Rockefeller	1,535.00
07-23-2025	63259	Cass Fire Protection LLC	Replace 53 20-yr-old Quick Response sprinklers - ESFP Ozone bldg	5,095.00
		Cass Fire Protection LLC Total		7,355.00
07-16-2025	63093	Catamount Properties 2018 LLC	Refund Account #2-4962.303	3.00
		Catamount Properties 2018 LLC Total		3.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-16-2025	63165	Chad Thomas	Refund Account #1-9830.302	17.22
		Chad Thomas Total		17.22
07-16-2025	63179	Chantell Dennis	Refund Account #2-2280.305	22.97
		Chantell Dennis Total		22.97
07-16-2025	63081	Charlene Newton	Refund Account #2-3430.307	14.84
		Charlene Newton Total		14.84
07-16-2025	63026	Charter Communications Holdings, LLC	Ad Run #CA11549282, 05/26/25 - 06/29/25	1,731.00
07-16-2025	63026	Charter Communications Holdings, LLC	Ad Run #CA11549284, 05/26/25 - 06/29/25	1,442.00
07-16-2025	63026	Charter Communications Holdings, LLC	Ad Run #IB30306778, 05/26/25 - 06/29/25	646.13
07-16-2025	63026	Charter Communications Holdings, LLC	Ad Run #IB30306790, 05/26/25 - 06/29/25	646.13
		Charter Communications Holdings, LLC Total		4,465.26
07-09-2025	63004	Chicago Title Company	Title report for APN 2861-002-123	1,500.00
07-09-2025	63004	Chicago Title Company	Title report for APN 2861-002-902	1,500.00
07-16-2025	63062	Chicago Title Company	Title report for Monitoring wells	1,000.00
		Chicago Title Company Total		4,000.00
07-09-2025	62973	Chick-fil-A, Inc	Plan Check-Water Improvements - Project Cancelled	5,288.80
07-23-2025	63266	Chick-Fil-A, Inc	Plan Check for Domestic and Irrigation Laterals	233.47
		Chick-fil-A, Inc Total		5,522.27
07-30-2025	63360	Chong L Oh	Refund Account #3-5505.308	22.01
07-30-2025	63371	Chong L Oh	Refund Account #3-6852.306	8.61
		Chong L Oh Total		30.62
07-16-2025	63180	Cindy Simons	Refund Account #2-2380.303	16.27
		Cindy Simons Total		16.27
07-02-2025	62961	City Of Santa Clarita	Revised Street Plan - Bridgeport PFAS Treatment Site	779.32
07-23-2025	63270	City Of Santa Clarita	Acquisition - PFAS S-Wells	12,500.00
		City Of Santa Clarita Total		13,279.32
07-02-2025	62925	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 05/31/25	2,440.00
07-02-2025	62925	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 05/02/25	7,071.88
07-09-2025	62977	Civiltec Engineering Inc.	Construction Management Support for Sand Canyon Plaza Booster Pump Station. - Services through 05/31/25	2,358.38
		Civiltec Engineering Inc. Total		11,870.26
07-23-2025	63222	Clark Walter	Refund Account #3-3735.313	8.61
		Clark Walter Total		8.61
07-02-2025	62966	Clifford Zigler	Claim Payment	2,353.83

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Clifford Zigler Total		2,353.83
07-02-2025	62926	Coast To Coast Computer Products	Diamond Series HP Q2624X/24X Black toner cartridge	98.76
07-09-2025	62979	Coast To Coast Computer Products	High Yield Cyan Original LaserJet Toner Cartridge	509.25
		Coast To Coast Computer Products Total		608.01
07-23-2025	63263	Corrpro Companies, Inc.	WATER STORAGE TANK / CLARIFIERCATHODIC PROTECTION SYSTEM(S)*	800.00
		Corrpro Companies, Inc. Total		800.00
07-16-2025	63039	County Of Los Angeles Dept Of Public Works	Permit Construction Inspection - Vasquez Canyon Road	4,112.84
		County Of Los Angeles Dept Of Public Works Total		4,112.84
07-16-2025	63107	CREM GROUP	Refund Account #1-0454.302	14.59
		CREM GROUP Total		14.59
07-09-2025	62980	CRH California Water Inc.	CDF - 07/01/25-07/31/25	593.01
07-09-2025	62980	CRH California Water Inc.	21420 Needham Ranch - 07/01/25	5.00
07-09-2025	62980	CRH California Water Inc.	21420 Needham Ranch - 07/01/25-07/31/25	100.00
07-09-2025	62980	CRH California Water Inc.	28820 Bellows - Services - 07/01/25-07/31/25	50.00
07-09-2025	62980	CRH California Water Inc.	T-RMS - 07/01/25-07/31/25	149.00
07-09-2025	62980	CRH California Water Inc.	27100 Furnivall - 07/01/25-07/31/25	405.00
07-09-2025	62980	CRH California Water Inc.	15644 Nahin Ln -06/01/25-06/30/25	43.22
07-09-2025	62980	CRH California Water Inc.	15644 Nahin Ln - 07/01/25-07/31/25	46.22
07-09-2025	62980	CRH California Water Inc.	PDF - 07/01/25-07/31/25	300.34
07-16-2025	63040	CRH California Water Inc.	BDFD - 07/01/25-07/31/25	1,433.30
07-16-2025	63040	CRH California Water Inc.	25143 Railroad Ave - 07/01/25-07/31/25	1,158.34
		CRH California Water Inc. Total		4,283.43
07-16-2025	63149	Curtis A Kendall	Refund Account #1-6696.300	115.22
		Curtis A Kendall Total		115.22
07-23-2025	63202	Daniel Border	Refund Account #3-0606.302	15.32
		Daniel Border Total		15.32
07-16-2025	63139	Danielle Carter	Refund Account #1-4794.303	21.06
		Danielle Carter Total		21.06
07-23-2025	63220	Daren Fenneli	Refund Account #3-3404.308	22.01
		Daren Fenneli Total		22.01
07-16-2025	63160	Darlene Burzynski	Refund Account #1-9232.306	18.19
		Darlene Burzynski Total		18.19
07-16-2025	63105	Darryl R Freni	Refund Account #2-7227.308	16.27
		Darryl R Freni Total		16.27
07-16-2025	63088	Datvan Trieu Sheram	Refund Account #2-4187.313	27.75
		Datvan Trieu Sheram Total		27.75
07-23-2025	63191	David Misrahi	Refund Account #2-8133.303	10.52

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		David Misrahi Total		10.52
07-02-2025	62928	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - May 2025	1,973.00
07-30-2025	63309	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - June 2025	1,301.00
		Davillier-Sloan, Inc. Total		3,274.00
07-16-2025	63094	Dawn Shank	Refund Account #2-5145.302	26.80
		Dawn Shank Total		26.80
07-16-2025	63092	Debra Dressler	Refund Account #2-4877.307	16.27
		Debra Dressler Total		16.27
07-30-2025	63276	Deepti Charan	Refund Account #3-7505.310	11.76
		Deepti Charan Total		11.76
07-16-2025	63042	Department of Justice	Fingerprint Apps - June 2025	96.00
		Department of Justice Total		96.00
07-16-2025	63043	Department of Water Resources	DWR Monthly Variable - May 2025	895,229.00
		Department of Water Resources Total		895,229.00
07-02-2025	62956	Dexter Wilson Engineering, Inc.	Belcaro at Sand Canyon - Preparation of Public Water System Analysis Report	330.00
07-02-2025	62956	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - May 2025	1,085.00
07-23-2025	63260	Dexter Wilson Engineering, Inc.	Belcaro at Sand Canyon - Preparation of Public Water System Analysis Report - June 2025	495.00
07-23-2025	63260	Dexter Wilson Engineering, Inc.	Sunridge Development Potable Water Infrastructure - Preparation of Planning Phase Technical Memorandum - June 2025	2,515.00
		Dexter Wilson Engineering, Inc. Total		4,425.00
07-16-2025	63142	Diane Lamont	Refund Account #1-5393.302	16.27
		Diane Lamont Total		16.27
07-23-2025	63224	Dinesh Kanawade	Refund Account #3-4036.304	17.55
		Dinesh Kanawade Total		17.55
07-16-2025	63032	Directv Group Inc.	Pine - TV Services - 07/07/25-08/06/25	181.99
07-16-2025	63044	Directv Group Inc.	Pine - TV Services - 07/07/25-08/06/25	45.49
07-23-2025	63236	Directv Group Inc.	Golden Triangle - TV Services - 07/15/25-08/14/25	165.99
07-23-2025	63236	Directv Group Inc.	TV Services - Rockefeller - 07/16/25-08/15/25	120.98
		Directv Group Inc. Total		514.45
07-30-2025	63329	DMV	Pull Notice	1.00
		DMV Total		1.00
07-02-2025	62927	Doane and Hartwig Water Systems, Inc.	Service - 510M Vacuum Regulators (15)	26,676.28

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2025	62981	Doane and Hartwig Water Systems, Inc.	O-RING 5/8" VITON (55)	184.71
07-16-2025	63041	Doane and Hartwig Water Systems, Inc.	O-RING 5/8" VITON (20)	67.17
07-16-2025	63041	Doane and Hartwig Water Systems, Inc.	V-R Extension, For Ton Mounted Vacuum Regulators (3)	2,151.05
07-23-2025	63235	Doane and Hartwig Water Systems, Inc.	5/8" Grab Ring Plastic (21)	68.68
07-30-2025	63308	Doane and Hartwig Water Systems, Inc.	5/8" Grab Ring Plastic (79)	468.35
		Doane and Hartwig Water Systems, Inc. Total		29,616.24
07-16-2025	63156	Dollar Tree Store 4042	Refund Account #1-8500.304	22.40
		Dollar Tree Store 4042 Total		22.40
07-16-2025	63162	Dolores Burgess	Refund Account #1-9271.304	11.79
		Dolores Burgess Total		11.79
07-09-2025	63021	Donald Dawn A. Gaviola	Irrigation & Efficiency	77.97
		Donald Dawn A. Gaviola Total		77.97
07-16-2025	63148	Dorothy A UHL	Refund Account #1-6469.300	74.07
		Dorothy A UHL Total		74.07
07-30-2025	63373	DP Residential, LLC	Refund Account #3-7314.306	15.32
		DP Residential, LLC Total		15.32
07-16-2025	63136	Edward L Bolden Jr	Refund Account #1-4182.300	61.47
		Edward L Bolden Jr Total		61.47
07-09-2025	63019	Elizabeth Desser	Irrigation & Efficiency	150.00
		Elizabeth Desser Total		150.00
07-09-2025	62982	Emcor Services-Mesa Energy Systems	Replace old JCI controllers and thermostats with new Distech controls - EGJG	14,369.00
07-16-2025	63045	Emcor Services-Mesa Energy Systems	Troubleshooting and repairs - ESFP	1,824.00
		Emcor Services-Mesa Energy Systems Total		16,193.00
07-02-2025	62946	Endress & Hauser Inc.	Maintenance kits (10)	549.81
07-16-2025	63064	Endress & Hauser Inc.	Item Number: 910000 Promag H 300, 5H3B02, DN02 1/12"Electromagnetic flowmeter	9,161.72
		Endress & Hauser Inc. Total		9,711.53
07-02-2025	62952	Enerspect Medical Solutions LLC	Infant/Child for the Philips HeartStart Onsite SMART Pads Cartridge (10)	1,274.69
		Enerspect Medical Solutions LLC Total		1,274.69
07-02-2025	62929	Environmental Sampling Supply	40ML AMBER OPEN TOP VIAL/0.5ML HCL#4050-0400-QC (2)	215.98
07-16-2025	63046	Environmental Sampling Supply	OBLONG WIDE MOUTH BULK PACK, 34 OZ, 36/case#1000-1902-QC	343.91
		Environmental Sampling Supply Total		559.89
07-23-2025	63262	Ephonamation.com, Inc.	After Hours Answering Service - 07/14/25-08/10/25	3,465.15

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Ephonamation.com, Inc. Total		3,465.15
07-16-2025	63135	Eric Arina	Refund Account #1-4021.303	22.01
		Eric Arina Total		22.01
07-30-2025	63350	Eternal Valley Memorial Park and Mortuary	Project Refund 2302114	1,810.07
		Eternal Valley Memorial Park and Mortuary Total		1,810.07
07-16-2025	63047	Fedex	Shipper	90.58
07-16-2025	63047	Fedex	Shipper	74.10
07-16-2025	63047	Fedex	Shipper	56.10
07-16-2025	63047	Fedex	Shipper	26.80
07-16-2025	63047	Fedex	Shipper	36.35
07-30-2025	63310	Fedex	Shipper	23.73
		Fedex Total		307.66
07-23-2025	63229	Fengjuan Su	Refund Account #3-4550.302	17.33
		Fengjuan Su Total		17.33
07-02-2025	62948	Ferguson US Holdings, Inc.	Small Tools/Materials	499.54
07-16-2025	63067	Ferguson US Holdings, Inc.	Parts/Supplies	205.00
07-23-2025	63252	Ferguson US Holdings, Inc.	WAT32053 UNIV VLV KIT *X Corp Key Kit (2)	1,585.12
07-23-2025	63253	Ferguson US Holdings, Inc.	8 IN HYMAX COUPLING EPDM (10)	3,841.37
07-30-2025	63330	Ferguson US Holdings, Inc.	4 DI C900 PIPE TONG	1,130.43
07-30-2025	63331	Ferguson US Holdings, Inc.	Parts/Supplies	26.04
07-30-2025	63331	Ferguson US Holdings, Inc.	Shovel (6)	353.79
		Ferguson US Holdings, Inc. Total		7,641.29
07-30-2025	63338	First In Products, Inc.	Logistics Bag (NAVY BLUE) (5)	977.68
		First In Products, Inc. Total		977.68
07-02-2025	62930	Fisher Scientific	Disposable Rimless Glass Tubes, 1000/case	449.19
07-16-2025	63048	Fisher Scientific	KCl Conductivity Standard, 1413 µS/cm, 20 L#R588814120F	667.63
07-16-2025	63048	Fisher Scientific	pH Indicator Strips, 0-14, Pack of 100	493.64
		Fisher Scientific Total		1,610.46
07-23-2025	63275	Foundation Building Materials, Inc.	QuietRock and Materials - Summit	9,695.48
		Foundation Building Materials, Inc. Total		9,695.48
07-16-2025	63178	Frank Bradick	Refund Account #2-1565.306	10.52
		Frank Bradick Total		10.52
07-23-2025	63254	Freeway Towing, Inc.	Tow Unit #113	152.00
		Freeway Towing, Inc. Total		152.00
07-30-2025	63335	G&G Mechanical Inc.	AAON Split System maintenance - June	1,610.00
		G&G Mechanical Inc. Total		1,610.00

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-16-2025	63084	Gable Property Management, Inc	Refund Account #2-3540.306	21.06
07-23-2025	63209	Gable Property Management, Inc	Refund Account #3-2508.308	16.27
07-23-2025	63218	Gable Property Management, Inc	Refund Account #3-3272.303	6.70
07-30-2025	63298	Gable Property Management, Inc	Refund Account #3-9584.306	10.52
		Gable Property Management, Inc Total		54.55
07-02-2025	62955	Gannett Fleming, Inc.	Construction Inspection at 2403141 Mission Village (Lennar) Phase 4 Track 61105-39A (F4) PW Plan Check - Services through 04/30/25	14,210.97
07-02-2025	62955	Gannett Fleming, Inc.	Consultant Inspection services for SCVWA project # 1000099 (TR 52796-AIDLIN HILLS[S19305V]-SunGard) - Services through 05/31/25	28,983.08
07-02-2025	62955	Gannett Fleming, Inc.	Construction Inspection at 2403141 Mission Village (Lennar) Phase 4 Track 61105-39A (F4) PW Plan Check - Services through 05/31/25	5,729.40
		Gannett Fleming, Inc. Total		48,923.45
07-16-2025	63076	Gary Dulak	Refund Account #2-3116.308	21.06
		Gary Dulak Total		21.06
07-16-2025	63071	GDS Associates, Inc.	Devil's Den Infrastructure Land Value Strategy - 04/26/25-05/30/25	8,798.75
		GDS Associates, Inc. Total		8,798.75
07-16-2025	63049	General Pump Company Inc.	ESSCO model 6x6x14x3-60-4 460/3/60 submersible Non-clog pump with an enclosed impeller	116,649.54
07-16-2025	63049	General Pump Company Inc.	U-4 Well – Supply New Pump Equipment & Rebuild Pedestal	5,741.17
		General Pump Company Inc. Total		122,390.71
07-30-2025	63343	GeoSoils, Inc.	Geo Soils for various locations May 2025	21,460.00
		GeoSoils, Inc. Total		21,460.00
07-23-2025	63232	GH Palmer-Park Sierra	Refund Account #201-3550.300	2,018.24
		GH Palmer-Park Sierra Total		2,018.24
07-23-2025	63234	GH Palmer-River Ranch	Refund Account #209-0303.300	152.69
		GH Palmer-River Ranch Total		152.69
07-23-2025	63248	GoldSim Technology Group LLC	GoldSim Pro Enterprise Standalone Annual Maintenance 8/1/25-7/31/26	2,925.00
		GoldSim Technology Group LLC Total		2,925.00
07-16-2025	63131	Gordon K Le Page	Refund Account #1-3130.303	27.75
		Gordon K Le Page Total		27.75
07-30-2025	63336	GovConnection, Inc.	HP Z2 G9 Mini vPro Core i7 (7)	31,474.43
07-30-2025	63336	GovConnection, Inc.	HP Z2 G9 Mini vPro Core i7 (3)	10,245.65

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		GovConnection, Inc. Total		41,720.08
07-02-2025	62931	Graybar Electric Company, Inc	9SX 3000 120V TOWER (6)	24,587.67
07-02-2025	62931	Graybar Electric Company, Inc	9SX 3000 120V TOWER (2)	8,195.89
07-02-2025	62931	Graybar Electric Company, Inc	9SX 3000 120V TOWER (5)	20,489.72
		Graybar Electric Company, Inc Total		53,273.28
07-16-2025	63108	Great Western Capital LLC	Refund Account #1-0454.303	17.23
		Great Western Capital LLC Total		17.23
07-09-2025	62978	Griswold Industries	16 IN STUD & NUT KIT (2)	5,940.51
07-16-2025	63038	Griswold Industries	8 IN HYTROL RUBBER KIT (20)	9,026.27
07-30-2025	63307	Griswold Industries	CSM11 #1002302G (4)	7,888.83
		Griswold Industries Total		22,855.61
07-23-2025	63271	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 5/31/25	1,076,828.80
07-30-2025	63348	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 6/30/25	1,417,827.50
		GSE Construction Company Inc. Total		2,494,656.30
07-09-2025	62972	GTJ Santa Clarita Owners Top Level LLC	Plan and Easement Review	2,889.53
		GTJ Santa Clarita Owners Top Level LLC Total		2,889.53
07-16-2025	63124	Gwen Keene	Refund Account #1-1746.306	20.10
		Gwen Keene Total		20.10
07-16-2025	63137	Gwen W Davis	Refund Account #1-4371.300	51.39
		Gwen W Davis Total		51.39
07-02-2025	62950	H&S Electric, Inc.	7-day electrical panel reading and report at Rockefeller	2,500.00
		H&S Electric, Inc. Total		2,500.00
07-30-2025	63334	Hai Nguyen	Trauma and First Aid Kit Hard Case Class A with Bleeding Control Dressing	2,250.00
07-30-2025	63334	Hai Nguyen	Zoll AED 3 with pads, accessories and battery.	2,750.00
		Hai Nguyen Total		5,000.00
07-30-2025	63294	Halter Companies LLC	Refund Account #3-9131.304	43.80
		Halter Companies LLC Total		43.80
07-02-2025	62932	Home Depot Credit Services	Tools Unit #508	56.85
07-02-2025	62932	Home Depot Credit Services	Parts/Supplies	149.68
07-02-2025	62932	Home Depot Credit Services	DW 20V XR BL 1" ROTARYHAMMER	383.03
07-02-2025	62932	Home Depot Credit Services	Parts/Supplies	404.30
07-02-2025	62932	Home Depot Credit Services	Tools Unit #506	25.48
07-02-2025	62932	Home Depot Credit Services	Tools Unit #508	339.92
07-02-2025	62932	Home Depot Credit Services	Tools/Supplies	39.97
07-02-2025	62932	Home Depot Credit Services	Parts/Supplies	21.92
07-02-2025	62932	Home Depot Credit Services	Parts/Supplies	157.95
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	130.94

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	237.29
07-09-2025	62984	Home Depot Credit Services	Tools Unit #370	21.82
07-09-2025	62984	Home Depot Credit Services	Tools Unit #268	104.23
07-09-2025	62984	Home Depot Credit Services	Tools Unit #506	99.54
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	43.92
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	116.34
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	27.69
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	16.13
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	96.99
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	64.23
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	163.53
07-09-2025	62984	Home Depot Credit Services	Parts/Supplies	47.13
07-09-2025	62984	Home Depot Credit Services	Tools Unit #353	93.22
07-09-2025	62984	Home Depot Credit Services	Small Tools/Materials	218.61
07-09-2025	62984	Home Depot Credit Services	Small Tools/Materials	574.57
07-16-2025	63050	Home Depot Credit Services	Milwaukee M12 FUEL 12V Lithium-Ion High Speed 3/8 in. Ratchet w/(1) 1/4 in. Right Angle and (1) 1/4 in. Straight Die Grinder	546.31
07-16-2025	63050	Home Depot Credit Services	Fittings, paint supplies	180.08
07-16-2025	63050	Home Depot Credit Services	Conduit, adapters, bushings	124.81
07-16-2025	63050	Home Depot Credit Services	Pipe clamps	37.26
07-16-2025	63050	Home Depot Credit Services	Milwaukee M12 12-Volt Lithium-Ion XC High Output 5.0	108.89
07-16-2025	63050	Home Depot Credit Services	Parts/Supplies	229.39
07-16-2025	63050	Home Depot Credit Services	Parts/Supplies	249.20
07-16-2025	63050	Home Depot Credit Services	Milwaukee M18 Lithium-Ion Cordless Jobsite Radio/Charger	491.68
07-16-2025	63050	Home Depot Credit Services	Parts/Supplies	18.39
07-16-2025	63050	Home Depot Credit Services	Parts/Supplies	143.90
07-16-2025	63050	Home Depot Credit Services	Parts/Supplies	62.36
07-23-2025	63237	Home Depot Credit Services	Parts/Supplies	8.20
07-23-2025	63237	Home Depot Credit Services	20V ATOMIC HAMMER DRILL KIT	262.27
07-23-2025	63237	Home Depot Credit Services	Parts/Supplies	43.83
07-23-2025	63237	Home Depot Credit Services	Tools Unit #268	77.87
07-23-2025	63237	Home Depot Credit Services	Parts/Supplies	469.94
07-23-2025	63237	Home Depot Credit Services	Tools Unit #504	96.23
07-23-2025	63237	Home Depot Credit Services	Tools Unit #506	35.05
07-23-2025	63237	Home Depot Credit Services	DW 20V XR BL 1/2" IMPACTWRENCH KIT	797.71
07-30-2025	63312	Home Depot Credit Services	Credit Note	-87.45
07-30-2025	63312	Home Depot Credit Services	Tools Unit #508	35.36
07-30-2025	63312	Home Depot Credit Services	CH-LOCK 16.5" TONGUE & GROOVE PLIER	92.65
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	7.62

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	381.34
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	45.92
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	27.42
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	364.84
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	16.44
07-30-2025	63312	Home Depot Credit Services	Tools Unit #353	12.99
07-30-2025	63312	Home Depot Credit Services	Tools Unit #280	513.83
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	149.55
07-30-2025	63312	Home Depot Credit Services	Credit Note	-174.51
07-30-2025	63312	Home Depot Credit Services	DW 20V MAX XR VAR SPEEDANGLE GRINDE	330.73
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	156.73
07-30-2025	63312	Home Depot Credit Services	Credit Note	-5.89
07-30-2025	63312	Home Depot Credit Services	DW 20V MAX XR 8.0AH BATTERY	262.30
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	103.44
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	204.52
07-30-2025	63312	Home Depot Credit Services	Tools Unit #508	628.25
07-30-2025	63312	Home Depot Credit Services	Parts/Supplies	57.61
07-30-2025	63312	Home Depot Credit Services	Tools Unit #353	268.59
		Home Depot Credit Services Total		11,010.93
07-09-2025	63018	Hubbell Lenoir City	#6 ARMORCAST BOX A6001640PXC12 PURPLE RCW (24)	11,097.83
		Hubbell Lenoir City Total		11,097.83
07-23-2025	63193	Idali Gochman	Refund Account #2-8758.303	10.52
		Idali Gochman Total		10.52
07-30-2025	63313	Inbound Design, Inc.	Web Maintenance - June 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
07-30-2025	63300	Indra Mukhopadhyay	Refund Account #3-9693.308	22.01
		Indra Mukhopadhyay Total		22.01
07-16-2025	63051	Infosend, Inc.	Billing outsourcing including materials, labor, postage, and outreach - June 2025	32,063.40
07-16-2025	63051	Infosend, Inc.	Backflow Letters - June 2025	192.34
		Infosend, Inc. Total		32,255.74
07-09-2025	63014	Intera Incorporated	Water Resiliency Plan - 04/29/25-05/31/25	53,332.50
		Intera Incorporated Total		53,332.50
07-30-2025	63314	Interstate Battery System	Parts/Supplies	178.70
		Interstate Battery System Total		178.70
07-02-2025	62933	Iron Mountain	Acct #L8999 - Storage - 07/01/25-07/31/25	1,397.60
07-02-2025	62933	Iron Mountain	Acct #L7023 - Storage - 07/01/25-07/31/25	419.60
07-09-2025	62985	Iron Mountain	Acct #LV486 -07/01/25-07/31/25	365.53
		Iron Mountain Total		2,182.73

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-02-2025	62960	J.P. Morgan Securities	CUSIP: 80169F Commercial Paper Notes, Series A 06/03/25-06/30/25	767.12
		J.P. Morgan Securities Total		767.12
07-16-2025	63147	James D. Sinclair III	Refund Account #1-6238.300	181.81
		James D. Sinclair III Total		181.81
07-23-2025	63189	Janet B Aguilera	Refund Account #2-7927.301	6.70
		Janet B Aguilera Total		6.70
07-23-2025	63217	Jason Rubel	Refund Account #3-3230.315	25.84
		Jason Rubel Total		25.84
07-16-2025	63111	Jason Sutliff	Refund Account #1-0552.313	22.97
		Jason Sutliff Total		22.97
07-30-2025	63361	Jeanette Kordiak	Refund Account #3-5779.304	14.36
		Jeanette Kordiak Total		14.36
07-23-2025	63255	Jeffrey D. Jenkins	Switch, Temperature/Level T-Cell, 8" (2)	997.59
		Jeffrey D. Jenkins Total		997.59
07-09-2025	63008	Jennifer Lopez	Irrigation & Efficiency	150.00
		Jennifer Lopez Total		150.00
07-16-2025	63138	Jeremee Bouchard	Refund Account #1-4584.303	25.53
		Jeremee Bouchard Total		25.53
07-30-2025	63285	Jill Elahi	Refund Account #3-8296.308	26.80
		Jill Elahi Total		26.80
07-16-2025	63077	Jim Clark	Refund Account #2-3125.308	23.71
		Jim Clark Total		23.71
07-16-2025	63121	Jim Sanders	Refund Account #1-1652.307	6.70
		Jim Sanders Total		6.70
07-09-2025	63001	John David Cannan	2025 Update to SCV Water Grant Policies and Procedures Manual	1,500.00
		John David Cannan Total		1,500.00
07-30-2025	63295	John Hong	Refund Account #3-9254.304	23.93
		John Hong Total		23.93
07-23-2025	63211	John Knight	Refund Account #3-2733.313	20.00
		John Knight Total		20.00
07-30-2025	63369	John Mallard	Refund Account #3-6360.306	9.57
		John Mallard Total		9.57
07-16-2025	63027	John Windsor	Community Education Classes	700.00
		John Windsor Total		700.00
07-16-2025	63090	Joni John	Refund Account #2-4638.308	10.52
		Joni John Total		10.52
07-23-2025	63228	Josie Goldhaber	Refund Account #3-4477.310	10.52
		Josie Goldhaber Total		10.52
07-30-2025	63296	JPFITZ Investments LLC	Refund Account #3-9288.306	23.17
		JPFITZ Investments LLC Total		23.17
07-02-2025	62922	Juan Govea	Refund A/C #203-0265.300	8.43
		Juan Govea Total		8.43

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-30-2025	63304	Julie Amburgey	Refund Account #204-0760.302	79.00
		Julie Amburgey Total		79.00
07-30-2025	63281	Kanika Mapp	Refund Account #3-8067.315	22.01
		Kanika Mapp Total		22.01
07-02-2025	62958	Kasco Marine Inc.	Repair 3400 C61 Certisafe	726.51
		Kasco Marine Inc. Total		726.51
07-23-2025	63225	Katie Voeltz	Refund Account #3-4245.306	13.39
		Katie Voeltz Total		13.39
07-16-2025	63083	Katy O'Brien	Refund Account #2-3479.309	20.10
		Katy O'Brien Total		20.10
07-09-2025	62969	KB Homes	Tract 61105-19 Potable Water Improvement Plans A3	8,755.53
		KB Homes Total		8,755.53
07-30-2025	63280	Kelly Fiorella	Refund Account #3-7921.304	16.41
		Kelly Fiorella Total		16.41
07-23-2025	63264	Kelly Wilson	Rebate - Lawn Removal	3,975.00
		Kelly Wilson Total		3,975.00
07-30-2025	63345	Kennco Plumbing, Inc.	Repair dirt & debris in water system mainline	3,334.71
		Kennco Plumbing, Inc. Total		3,334.71
07-09-2025	63009	KHUG Inc.	Underwriter Spots -April - June	1,800.00
		KHUG Inc. Total		1,800.00
07-16-2025	63132	Kim Downey	Refund Account #1-3418.306	20.06
		Kim Downey Total		20.06
07-30-2025	63341	Kimley-Horn and Associates, Inc.	Provide CEQA Services for the Bouquet Tank Pipeline Replacement Project - Services through 06/30/25	29,848.61
		Kimley-Horn and Associates, Inc. Total		29,848.61
07-23-2025	63185	King Y Chang	Refund Account #1-2676.300	36.27
		King Y Chang Total		36.27
07-09-2025	63006	Kone, Inc.	Elevator Maintenance period: 07/01/25-09/30/25	570.00
		Kone, Inc. Total		570.00
07-23-2025	63214	Kraival Ungamrung	Refund Account #3-2842.306	11.48
		Kraival Ungamrung Total		11.48
07-23-2025	63207	Krista Torres	Refund Account #3-1908.302	6.70
		Krista Torres Total		6.70
07-30-2025	63356	Kristan Lee	Refund Account #3-5358.308	22.97
		Kristan Lee Total		22.97
07-09-2025	62971	Kristine Chilingirian	Skyline Ranch PA-N Inspection	2,601.29
		Kristine Chilingirian Total		2,601.29
07-30-2025	63315	L.A. County Auditor Controller	LAFCO Fees Fiscal Year 25/26	68,133.62
		L.A. County Auditor Controller Total		68,133.62
07-16-2025	63154	Laura Lopez	Refund Account #1-7602.309	27.75
		Laura Lopez Total		27.75

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07-16-2025	63117	Lawrence Mitchell	Refund Account #1-1088.302	14.36
		Lawrence Mitchell Total		14.36
07-30-2025	63316	Legalshield	Membership Dues - June 2025	221.30
		Legalshield Total		221.30
07-16-2025	63175	Les Holmes	Refund Account #2-0784.305	24.88
		Les Holmes Total		24.88
07-30-2025	63365	Lexington Property Mgt	Refund Account #3-6205.307	13.39
		Lexington Property Mgt Total		13.39
07-09-2025	62986	Life Technologies Corporation	FLTER CAPS, 5 ML, PKG.250 EA. #C38009 (4)	826.42
		Life Technologies Corporation Total		826.42
07-16-2025	63166	Liliana Renno	Refund Account #1-9904.303	114.39
		Liliana Renno Total		114.39
07-09-2025	63007	Linde Gas & Equipment Inc.	Acetylene & Oxygen	125.45
		Linde Gas & Equipment Inc. Total		125.45
07-30-2025	63353	Liz Bautista	Refund Account #3-4875.303	21.06
		Liz Bautista Total		21.06
07-16-2025	63153	Lora Manoukian	Refund Account #1-7456.303	17.23
		Lora Manoukian Total		17.23
07-23-2025	63267	Lord Constructors, INC	Refund FCF Certificate CF-0102	10,587.00
		Lord Constructors, INC Total		10,587.00
07-30-2025	63303	Lori Parker	Refund Account #201-5795.303	85.16
		Lori Parker Total		85.16
07-16-2025	63063	Los Angeles County Clerk	Data Sales Order	201.00
07-23-2025	63273	Los Angeles County Clerk	BUSINESS FILINGS REGISTRATION	75.00
		Los Angeles County Clerk Total		276.00
07-09-2025	62974	Los Angeles County Public Works	Plan Review for 12" Private Water Main - Pitchess Detention Center	561.98
		Los Angeles County Public Works Total		561.98
07-16-2025	63028	Lowe's Accounts Receivable	Materials/Supplies - Flowers	37.83
		Lowe's Accounts Receivable Total		37.83
07-09-2025	62983	Luis Xavier Guzman	Landscape Maintenance - June 2025	600.00
07-30-2025	63311	Luis Xavier Guzman	Landscape Services - June 2025	3,000.00
		Luis Xavier Guzman Total		3,600.00
07-09-2025	62987	Lyons Auto Spa & Quick Lube	Car Washes - June 2025	44.00
		Lyons Auto Spa & Quick Lube Total		44.00
07-30-2025	63351	Maged Elnaggar	Refund Account #3-4733.304	11.48
		Maged Elnaggar Total		11.48
07-23-2025	63190	Maged Hennawy	Refund Account #2-8050.302	12.44
		Maged Hennawy Total		12.44
07-23-2025	63196	Marc Nicholson	Refund Account #2-9420.309	15.50
		Marc Nicholson Total		15.50
07-16-2025	63086	Marcia Christy Sarte	Refund Account #2-3556.306	18.40
		Marcia Christy Sarte Total		18.40

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-16-2025	63099	Margaret Gant	Refund Account #2-6088.307	22.97
		Margaret Gant Total		22.97
07-16-2025	63082	Marguerite Williams	Refund Account #2-3453.308	27.75
		Marguerite Williams Total		27.75
07-23-2025	63201	Marie Marmito	Refund Account #3-0523.311	15.32
		Marie Marmito Total		15.32
07-16-2025	63157	Mark Spadaro	Refund Account #1-8708.304	22.97
		Mark Spadaro Total		22.97
07-16-2025	63085	Mark White	Refund Account #2-3546.307	15.50
		Mark White Total		15.50
07-30-2025	63301	Marshall Mun	Refund Account #4-0107.304	16.27
		Marshall Mun Total		16.27
07-30-2025	63362	Mary Chung	Refund Account #3-5780.313	15.32
		Mary Chung Total		15.32
07-16-2025	63115	Mary Jane Mautino	Refund Account #1-0763.307	15.36
		Mary Jane Mautino Total		15.36
07-09-2025	63023	Mary Rivera	Irrigation & Efficiency	46.00
		Mary Rivera Total		46.00
07-30-2025	63287	Masaru Goslin	Refund Account #3-8537.308	21.06
		Masaru Goslin Total		21.06
07-23-2025	63197	Masis Holdings LLC	Refund Account #2-9736.301	16.27
		Masis Holdings LLC Total		16.27
07-09-2025	62988	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 06/14/25	3,252.40
07-16-2025	63052	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 06/28/25	3,487.24
07-16-2025	63052	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 06/26/25	2,969.81
07-16-2025	63052	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 06/25/25	1,846.68
		Matheson Tri-Gas, Inc. Total		11,556.13
07-30-2025	63368	Matthew Easter	Refund Account #3-6333.309	7.65
		Matthew Easter Total		7.65
07-30-2025	63317	McCrometer, Inc.	16" McCrometer UltraMag 5000 w/ Procomm Max Converter UM516- 1SQ035D1MOD-R (Deena BS) As per quote dated 4/25/25 and incorporate for reference	24,502.70
		McCrometer, Inc. Total		24,502.70
07-23-2025	63249	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 06/28/25 - 07/27/25	3,053.17
07-30-2025	63326	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 07/28/25 - 08/26/25	3,053.17
		McGrath Rentcorp and Subsdiaries Total		6,106.34
07-09-2025	62967	Megan Campeau	Irrigation & Efficiency	119.98
		Megan Campeau Total		119.98
07-23-2025	63203	Mesa Engineering	Refund Account #3-0659.307	64.56

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		Mesa Engineering Total		64.56
07-23-2025	63265	Metron Farnier LLC	i8VNLA-EXT-STUBBY (2)	663.88
07-23-2025	63265	Metron Farnier LLC	Voyager Hydrant Meter 3" with Innov8-VN, Antenna Stubby 4G, Voyager GPS and Cellular Connectivity Hydrant with Service Plan	149,500.00
07-23-2025	63265	Metron Farnier LLC	Voyager Hydrant Meter 3" with Innov8-VN, Antenna Stubby 4G, Voyager GPS and Cellular Connectivity Hydrant and Service Plan (85)	149,500.00
07-23-2025	63265	Metron Farnier LLC	Voyager Hydrant Meter 3", Innov8-VN, Antenna Stubby 4G, Voyager GPS, Irda-Bridge, Tablet Communicator App License, Cellular Connectivity Hydrant 10 Year Annual Service Plan - 65 ea @ \$1750.00, shipping \$750, sales tax \$10,877.50 - Q-07322	114,500.00
		Metron Farnier LLC Total		414,163.88
07-16-2025	63103	MGP XIII Stevenson Ranch LLC	Refund Account #2-7138.303	43.80
		MGP XIII Stevenson Ranch LLC Total		43.80
07-16-2025	63078	Michael B Holloway	Refund Account #2-3229.305	16.27
		Michael B Holloway Total		16.27
07-16-2025	63075	Michael Djordjevich	Refund Account #2-2910.309	13.39
		Michael Djordjevich Total		13.39
07-30-2025	63352	Michael Metcalf	Refund Account #3-4806.308	15.32
		Michael Metcalf Total		15.32
07-16-2025	63176	Michelle Richards	Refund Account #2-1043.301	15.32
		Michelle Richards Total		15.32
07-16-2025	63089	Michelle Rios	Refund Account #2-4205.304	13.39
		Michelle Rios Total		13.39
07-16-2025	63074	Mike Metcalf	Refund Account #2-2844.306	16.23
07-23-2025	63186	Mike Metcalf	Refund Account #2-7242.303	16.65
07-23-2025	63206	Mike Metcalf	Refund Account #3-1805.301	20.10
		Mike Metcalf Total		52.98
07-23-2025	63195	Mike Sung	Refund Account #2-9233.305	8.61
		Mike Sung Total		8.61
07-16-2025	63080	Molly Muir	Refund Account #2-3336.309	15.32
		Molly Muir Total		15.32
07-16-2025	63129	Money Vashistha	Refund Account #1-2395.307	20.10
		Money Vashistha Total		20.10
07-30-2025	63363	Moon Woo Limb	Refund Account #3-5864.314	10.52
07-30-2025	63366	Moon Woo Limb	Refund Account #3-6258.314	21.88
		Moon Woo Limb Total		32.40
07-23-2025	63192	MP & JP Pacific Prop LLC	Refund Account #2-8741.307	13.68
		MP & JP Pacific Prop LLC Total		13.68

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07-02-2025	62949	N. Harris Computer Systems	HCTC 2025 Conference and SmartWorks Pre-Conference	1,725.00
		N. Harris Computer Systems Total		1,725.00
07-23-2025	63238	National Ready Mixed Concrete Sales	Sand Slurry - Vasquez Canyon Road	1,382.85
		National Ready Mixed Concrete Sales Total		1,382.85
07-23-2025	63239	NEOGOV	NEOGOV-Background Check Partner Integration-Partial payment- We will utilize the system until the end of September 2025	354.60
		NEOGOV Total		354.60
07-09-2025	63015	New Leaf California LLC	Customer Centered Service Seminar - 06/20/25	3,706.88
		New Leaf California LLC Total		3,706.88
07-09-2025	62989	Newhall Hardware, LLC	Credit Note	-42.24
07-09-2025	62989	Newhall Hardware, LLC	Parts/Supplies	23.03
07-09-2025	62989	Newhall Hardware, LLC	Parts/Supplies	68.02
		Newhall Hardware, LLC Total		48.81
07-09-2025	63011	Newhall-Valencia Lock and Key, Inc.	Keys (6)	24.04
07-16-2025	63025	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (6)	32.26
07-16-2025	63025	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys (7) - C. Soto	44.50
07-16-2025	63025	Newhall-Valencia Lock and Key, Inc.	Labor to Cut Customer's Key - #145, #614, #165	145.00
07-23-2025	63258	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys - R. Valiente (3)	33.97
07-30-2025	63339	Newhall-Valencia Lock and Key, Inc.	Double Sided Kay's - M. Zambrano	32.86
07-30-2025	63339	Newhall-Valencia Lock and Key, Inc.	Double Sided Kay's - M. Zambrano	10.95
07-30-2025	63339	Newhall-Valencia Lock and Key, Inc.	Labor to Cut Customer's Key - M. Zambrano	5.00
		Newhall-Valencia Lock and Key, Inc. Total		328.58
07-09-2025	63020	Nihanth Dara	Irrigation & Efficiency	121.76
		Nihanth Dara Total		121.76
07-16-2025	63097	Nissa Fisher	Refund Account #2-5462.305	26.80
		Nissa Fisher Total		26.80
07-09-2025	63012	North American Rescue Holdings LLC	KIT, ENHANCED TRAINING - STOP THE BLEED - TEXAS HB 496 COMPLIANT - CELOX - ACS - LT, DT Item#84-0105	2,079.89
		North American Rescue Holdings LLC Total		2,079.89
07-02-2025	62934	Occu-Med, LTD.	Pre-Hire Physicals	426.20
07-23-2025	63240	Occu-Med, LTD.	Pre-Hire Physicals	700.40

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		Occu-Med, LTD. Total		1,126.60
07-09-2025	63010	ODP Business Solutions, LLC	Office Supplies - EGJG	43.60
07-09-2025	63010	ODP Business Solutions, LLC	Office Supplies - EGJG	121.14
07-09-2025	63010	ODP Business Solutions, LLC	Office Supplies - EGJG	673.26
07-09-2025	63010	ODP Business Solutions, LLC	Office Supplies - EGJG	2.39
07-09-2025	63010	ODP Business Solutions, LLC	Office Supplies - EGJG	584.90
07-16-2025	63068	ODP Business Solutions, LLC	Office Supplies - EGJG	443.23
07-30-2025	63332	ODP Business Solutions, LLC	Office Supplies - EGJG	270.03
		ODP Business Solutions, LLC Total		2,138.55
07-30-2025	63318	One Stop Shop Auto Care	Alignment Lic #1299431	99.00
		One Stop Shop Auto Care Total		99.00
07-23-2025	63198	Open Door Labs Inc	Refund Account #3-0051.301	16.27
07-23-2025	63200	Open Door Labs Inc	Refund Account #3-0516.303	22.01
07-23-2025	63205	Open Door Labs Inc	Refund Account #3-1661.306	23.93
07-30-2025	63286	Open Door Labs Inc	Refund Account #3-8344.307	18.47
07-30-2025	63289	Open Door Labs Inc	Refund Account #3-8648.304	22.01
		Open Door Labs Inc Total		102.69
07-16-2025	63096	Opendoor Labs Inc	Refund Account #2-5453.305	14.36
07-16-2025	63140	Opendoor Labs Inc	Refund Account #1-4914.304	17.91
07-16-2025	63163	Opendoor Labs Inc	Refund Account #1-9510.303	19.81
07-16-2025	63170	Opendoor Labs Inc	Refund Account #2-0452.301	14.36
07-16-2025	63177	Opendoor Labs Inc	Refund Account #2-1242.304	7.65
		Opendoor Labs Inc Total		74.09
07-30-2025	63367	Ossama Ayoub	Refund Account #3-6273.310	24.88
		Ossama Ayoub Total		24.88
07-09-2025	62990	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. May 2025	252.15
07-23-2025	63241	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. August 2025	252.15
		Pacific Coast Elevator Corporation Total		504.30
07-02-2025	62947	Pacific Printing Co.	250 Business Cards - K. Strauss	98.78
		Pacific Printing Co. Total		98.78
07-09-2025	63005	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 6/23/25	11,812.14
07-09-2025	63005	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 6/5/25	11,442.29
07-09-2025	63005	Pacific Star Chemical, LLC	Sodium Hydroxide EGJGWTP 5/27/25	11,461.31
		Pacific Star Chemical, LLC Total		34,715.74
07-16-2025	63169	Patrick Sanchez	Refund Account #2-0229.303	8.61
		Patrick Sanchez Total		8.61
07-30-2025	63319	Patriot Environmental Services Inc	Cut tank into small pieces, place into bin, and Transport to Disposal	6,408.72
		Patriot Environmental Services Inc Total		6,408.72
07-16-2025	63133	Paula Ohan	Refund Account #1-3639.304	17.48
		Paula Ohan Total		17.48
07-23-2025	63242	Peterson Printing & Graphics	Envelopes (400)	181.09

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		Peterson Printing & Graphics Total		181.09
07-16-2025	63087	Phan Ho	Refund Account #2-3936.303	15.32
		Phan Ho Total		15.32
07-30-2025	63333	Phenomenex Inc.	Strata-X-AW 33 µm Polymeric Weak Anion, 500 mg / 6 mL Tubes, 30/Pack#8B-S541-HCH (10)	4,433.02
		Phenomenex Inc. Total		4,433.02
07-02-2025	62951	Pioneer Door and Service, Inc.	Repair Main Entrance Gates	920.00
07-02-2025	62951	Pioneer Door and Service, Inc.	Repair Entrance gate - EGJG	736.00
07-30-2025	63337	Pioneer Door and Service, Inc.	Gate Repairs	644.00
07-30-2025	63337	Pioneer Door and Service, Inc.	Gate troubleshooting and repair - Golden Triangle	1,159.37
		Pioneer Door and Service, Inc. Total		3,459.37
07-02-2025	62954	Pitney Bowes Inc.	Red Ink Cartridge	182.31
		Pitney Bowes Inc. Total		182.31
07-30-2025	63344	Planet Optima Construction JV.	UHET Rebate	177,950.00
		Planet Optima Construction JV. Total		177,950.00
07-23-2025	63204	Plant Prefab Inc	Refund Account #3-1269.303	13.39
		Plant Prefab Inc Total		13.39
07-23-2025	63243	Prime Publications, Inc.	1/2 Page Ad - July 2025	840.00
		Prime Publications, Inc. Total		840.00
07-30-2025	63291	Qinglin Yi	Refund Account #3-8740.313	17.23
		Qinglin Yi Total		17.23
07-23-2025	63246	Quinn Company	Rental: 10YD Dump Truck 05/29/25 - 06/26/25	6,505.52
07-30-2025	63324	Quinn Company	Rental: MINI EXCAVATOR 308	5,187.22
		Quinn Company Total		11,692.74
07-16-2025	63167	Rafael Chang	Refund Account #1-9990.310	14.36
		Rafael Chang Total		14.36
07-16-2025	63072	Raffi Loussararian	Refund Account #2-2606.307	22.97
		Raffi Loussararian Total		22.97
07-02-2025	62935	Rain For Rent	Adapter 6" Ind Groove HDPE DR11 (4)	1,514.95
		Rain For Rent Total		1,514.95
07-09-2025	62970	Realty Center Management	Design Plans - Project Cancelled	5,560.11
		Realty Center Management Total		5,560.11
07-16-2025	63130	Rebekah Gans	Refund Account #1-2942.303	14.36
		Rebekah Gans Total		14.36
07-30-2025	63288	Ricardo Llamas	Refund Account #3-8551.303	28.71
		Ricardo Llamas Total		28.71
07-09-2025	62991	Richard C. Slade & Associates LLC	Summary of Well Rehabilitation Operations Report - Task 4 Saugus Well 1 Rehabilitation - May 2025	1,303.80
07-09-2025	62991	Richard C. Slade & Associates LLC	HCM Update and Expanded E Log Review and Interpretation - May 2025	1,181.00

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07-30-2025	63320	Richard C. Slade & Associates LLC	HCM Update and Expanded E Log Review and Interpretation - June 2025	9,309.56
07-30-2025	63320	Richard C. Slade & Associates LLC	Summary of Well Rehabilitation Operations Report - Task 4 Saugus Well 1 Rehabilitation -February 2025	1,168.50
07-30-2025	63320	Richard C. Slade & Associates LLC	HCM Update and Expanded E Log Review and Interpretation.	9,014.88
		Richard C. Slade & Associates LLC Total		21,977.74
07-16-2025	63181	Richard M Knox	Refund Account #2-2423.311	9.57
		Richard M Knox Total		9.57
07-09-2025	63017	Rick Engineering Company	Castaic 1A Tank Slope Stabilization and Drainage - 01/01/25 - 01/31/25	5,515.00
07-16-2025	63029	Rick Engineering Company	Castaic 1A Tank Slope Stabilization and Drainage - 05/01/25 - 05/30/25	28,200.00
07-30-2025	63340	Rick Engineering Company	Castaic 1A Tank Slope Stabilization and Drainage - 05/31/25 - 06/27/25	910.00
		Rick Engineering Company Total		34,625.00
07-09-2025	62992	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - 05/31/25	20,299.74
07-09-2025	62992	Rincon Consultants, Inc.	SCVWA Lost Canyon 2A-Sand Canyon GW Treatment - 05/31/25	1,206.00
07-09-2025	62992	Rincon Consultants, Inc.	Provide environmental and construction monitoring support services for the Well 205 Perchlorate Groundwater Treatment improvements Project - May 2025	661.75
07-09-2025	62992	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 05/31/25	1,159.25
07-09-2025	62992	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - May 2025	3,395.50
07-23-2025	63244	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - April 2025	3,286.50
07-23-2025	63244	Rincon Consultants, Inc.	Provide Environmental Construction Compliance Support for the S Wells PFAS Groundwater Treatment and Disinfection Facility Project - June 2025	7,958.00
07-23-2025	63244	Rincon Consultants, Inc.	SCVW CAP Implementation - 06/01/25 - 06/30/25	4,374.50
07-30-2025	63321	Rincon Consultants, Inc.	Consultant will provide Environmental Permitting Support Services for the Sand Canyon Sewer Project - June 2025	2,445.00
07-30-2025	63321	Rincon Consultants, Inc.	Wells W9 and W10 PFAS Groundwater Treatment Improvements Project - 06/30/25	16,669.53

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07-30-2025	63321	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 04/01/25 - 06/30/25	937.75
07-30-2025	63321	Rincon Consultants, Inc.	Preconstruction Phase Environmental Services for Honby Tank Pipeline Bottleneck- 06/30/25	797.50
		Rincon Consultants, Inc. Total		63,191.02
07-09-2025	63003	RJ's Work Boots	Safety Boots - D. Schanfarber	539.97
07-16-2025	63060	RJ's Work Boots	Safety Boots - R. Bye	545.44
07-16-2025	63060	RJ's Work Boots	Safety Boots - R. Pulido	273.28
07-16-2025	63060	RJ's Work Boots	Safety Boots - R. Martinez	542.17
07-16-2025	63060	RJ's Work Boots	Safety Boots - R. Serrano	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - A. Santillan	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - J. Campos	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - R. Gonzalez	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - D. Hoffman	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - J. Ibarrola	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - J. Foote	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - J. Rosales	546.81
07-23-2025	63247	RJ's Work Boots	Safety Boots - P. Castaneda	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - H. Wade	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - C. Serna	550.00
07-23-2025	63247	RJ's Work Boots	Safety Boots - M. Clauss	547.69
07-30-2025	63325	RJ's Work Boots	Safety Boots - A. Trejo	550.00
07-30-2025	63325	RJ's Work Boots	Safety Boots - R. Bradford	550.00
07-30-2025	63325	RJ's Work Boots	Safety Boots - A. Villalobos	546.81
07-30-2025	63325	RJ's Work Boots	Safety Boots - E. Doss	275.00
07-30-2025	63325	RJ's Work Boots	Safety Boots - T. Bradhofden	307.49
07-30-2025	63325	RJ's Work Boots	Safety Boots - I. Vazquez	550.00
07-30-2025	63325	RJ's Work Boots	Safety Boots - D. Bush	550.00
07-30-2025	63325	RJ's Work Boots	Safety Boots - J. Toomey	550.00
07-30-2025	63325	RJ's Work Boots	Safety Boots - R. Lustig	126.21
07-30-2025	63325	RJ's Work Boots	Safety Boots - B. Baker	550.00
07-30-2025	63325	RJ's Work Boots	Safety Boots - A. Rodriguez	550.00
07-30-2025	63325	RJ's Work Boots	Safety Boots - J. Vasquez	550.00
		RJ's Work Boots Total		14,150.87
07-16-2025	63141	Robert Albanese	Refund Account #1-5279.309	8.61
		Robert Albanese Total		8.61
07-23-2025	63210	Robert Mcelroy	Refund Account #3-2571.306	14.36
		Robert Mcelroy Total		14.36
07-16-2025	63091	Romeo C Manahan	Refund Account #2-4823.307	22.01
		Romeo C Manahan Total		22.01
07-16-2025	63114	Ronald E Adams	Refund Account #1-0752.300	382.34
		Ronald E Adams Total		382.34
07-23-2025	63194	Rosalba Banerjee	Refund Account #2-8897.310	22.97

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Rosalba Banerjee Total		22.97
07-16-2025	63134	Rose Colby	Refund Account #1-4017.304	23.93
		Rose Colby Total		23.93
07-16-2025	63122	Rose Mary Dobbins	Refund Account #1-1658.301	21.75
		Rose Mary Dobbins Total		21.75
07-30-2025	63374	Rosi Goodman	Refund Account #3-7381.301	23.93
		Rosi Goodman Total		23.93
07-30-2025	63290	RPM Exec Real Estate Property	Refund Account #3-8737.306	14.36
		RPM Exec Real Estate Property Total		14.36
07-30-2025	63354	RPM Executives	Refund Account #3-5164.310	16.27
		RPM Executives Total		16.27
07-16-2025	63102	Rutu Gajera	Refund Account #2-6598.312	28.71
		Rutu Gajera Total		28.71
07-30-2025	63355	Sam Hong	Refund Account #3-5355.303	18.19
		Sam Hong Total		18.19
07-23-2025	63230	Samantha Passick	Refund Account #3-4595.302	26.44
		Samantha Passick Total		26.44
07-02-2025	62959	Santa Clarita Stainmaster Flooring	Shaw Lucky Break 24x24 carpet tile (luck of the draw), and Shaw 4" carpet base overflow	3,163.46
		Santa Clarita Stainmaster Flooring Total		3,163.46
07-16-2025	63158	Sarah Kline	Refund Account #1-8753.309	17.23
		Sarah Kline Total		17.23
07-09-2025	62993	Saugus Union School District	Bus fieldtrips - May 2025	4,002.35
07-16-2025	63053	Saugus Union School District	Bus fieldtrips - June 2025	315.77
07-16-2025	63053	Saugus Union School District	Bus fieldtrips - June 2025	623.64
		Saugus Union School District Total		4,941.76
07-16-2025	63101	SCREM	Refund Account #2-6442.311	13.39
07-16-2025	63106	SCREM	Refund Account #1-0405.319	15.32
07-16-2025	63116	SCREM	Refund Account #1-0770.305	10.52
07-16-2025	63145	SCREM	Refund Account #1-6169.310	13.39
07-16-2025	63146	SCREM	Refund Account #1-6170.303	20.10
07-16-2025	63150	SCREM	Refund Account #1-6747.306	22.01
07-16-2025	63172	SCREM	Refund Account #2-0508.311	13.68
07-16-2025	63173	SCREM	Refund Account #2-0548.312	72.29
07-16-2025	63174	SCREM	Refund Account #2-0652.310	26.44
07-23-2025	63199	SCREM	Refund Account #3-0315.304	12.76
07-23-2025	63227	SCREM	Refund Account #3-4396.313	13.68
07-30-2025	63279	SCREM	Refund Account #3-7819.304	51.33
07-30-2025	63372	SCREM	Refund Account #3-7025.311	38.28
07-30-2025	63375	SCREM	Refund Account #3-7480.303	8.61
		SCREM Total		331.80
07-30-2025	63284	Seonghwa Kim	Refund Account #3-8277.308	13.39
		Seonghwa Kim Total		13.39

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07-16-2025	63168	Seung Hee Kim	Refund Account #2-0032.312	22.97
		Seung Hee Kim Total		22.97
07-16-2025	63125	Shane Cutchall	Refund Account #1-1765.305	8.61
		Shane Cutchall Total		8.61
07-16-2025	63182	Sharron Green	Refund Account #2-2546.304	23.93
		Sharron Green Total		23.93
07-30-2025	63292	Shasta Hanson	Refund Account #3-8741.314	23.93
		Shasta Hanson Total		23.93
07-23-2025	63233	Sheree Brumbach	Refund Account #201-5003.300	191.50
		Sheree Brumbach Total		191.50
07-23-2025	63226	Sheri Kern	Refund Account #3-4357.302	13.39
		Sheri Kern Total		13.39
07-30-2025	63277	Shihwen Huang	Refund Account #3-7513.306	22.01
		Shihwen Huang Total		22.01
07-16-2025	63171	Shine Investment LLC	Refund Account #2-0482.301	16.41
		Shine Investment LLC Total		16.41
07-16-2025	63144	Shu Guan	Refund Account #1-5706.305	14.36
		Shu Guan Total		14.36
07-30-2025	63342	Sikand Engineering Associates	Consolidation of New Mint Water - Services through 06/27/25	2,995.00
		Sikand Engineering Associates Total		2,995.00
07-16-2025	63155	Soo Ahn	Refund Account #1-8111.305	19.15
		Soo Ahn Total		19.15
07-23-2025	63257	Southern California Coastal Water Research Project	Technical Assistance on Upper Santa Clara River Watershed Management - January-06/01/25 - 06/30/25	3,069.00
		Southern California Coastal Water Research Project Total		3,069.00
07-02-2025	62936	Specialized Landscape Management	Castaic parcel clean-up @ 31602 Ridge Route Rd. Brush clearance of two fields, cut all brush along the inside of two parcels located in Castaic	10,000.00
		Specialized Landscape Management Total		10,000.00
07-23-2025	63261	Spectrum Business	Fiber Internet #230652001 - 07/01/25 - 07/31/25	6,412.52
		Spectrum Business Total		6,412.52
07-16-2025	63104	Spirit Halloween Superstores	Refund Account #2-7170.310	65.72
		Spirit Halloween Superstores Total		65.72
07-16-2025	63159	Stella Arau	Refund Account #1-8797.309	23.93
		Stella Arau Total		23.93
07-09-2025	62994	Summit Pointe Owners Association	26515 Summit Circle Assessment Jul - Sep 2025	2,084.41
07-09-2025	62994	Summit Pointe Owners Association	26505 Summit Circle Assessment Jul - Sep 2025	1,956.70
07-09-2025	62994	Summit Pointe Owners Association	26511 Summit Circle Assessment Jul - Sep 2025	2,502.04

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-09-2025	62994	Summit Pointe Owners Association	26525 Summit Circle Assessment Jul - Sep 2025	3,845.34
07-09-2025	62994	Summit Pointe Owners Association	26501 Summit Circle Assessment Jul - Sep 2025	2,496.44
07-09-2025	62994	Summit Pointe Owners Association	26521 Summit Circle Assessment Jul - Sep 2025	3,659.83
		Summit Pointe Owners Association Total		16,544.76
07-02-2025	62937	Sunbelt Rentals, Inc.	Rental - Storage Container - 05/29/25 - 06/25/25	886.15
07-02-2025	62937	Sunbelt Rentals, Inc.	Propane	101.24
07-16-2025	63054	Sunbelt Rentals, Inc.	Rental: Forklift 06/25/25 - 06/26/25	780.30
07-16-2025	63054	Sunbelt Rentals, Inc.	Rental - Storage Container - 06/12/25 - 07/19/25	414.64
07-30-2025	63322	Sunbelt Rentals, Inc.	Propane	237.06
07-30-2025	63322	Sunbelt Rentals, Inc.	Rental: Telehandler Forklift 06/27/25 - 07/10/25	1,892.24
07-30-2025	63322	Sunbelt Rentals, Inc.	Rental - Storage Container - 06/26/25 - 07/23/25	414.64
		Sunbelt Rentals, Inc. Total		4,726.27
07-02-2025	62962	SWRCB-State Water Resources Control Board	C. Serna - Grade T2 Cert.	60.00
07-02-2025	62963	SWRCB-State Water Resources Control Board	B. Baker - Grade T2 Cert Renewal	60.00
07-23-2025	63272	SWRCB-State Water Resources Control Board	R. Gonzalez - Grade D3 Cert Renewal	90.00
07-23-2025	63274	SWRCB-State Water Resources Control Board	ELAP Renewal Application Fee Inv# EA-RE-0925-2104	11,505.00
07-30-2025	63349	SWRCB-State Water Resources Control Board	V. Titiriga - Grade T5 Cert Renewal	105.00
		SWRCB-State Water Resources Control Board Total		11,820.00
07-30-2025	63297	Tae Kwon	Refund Account #3-9390.307	8.61
		Tae Kwon Total		8.61
07-16-2025	63164	Tamra Jolls	Refund Account #1-9660.300	27.66
		Tamra Jolls Total		27.66
07-23-2025	63188	Tatevik Baghramyan	Refund Account #2-7467.301	27.75
		Tatevik Baghramyan Total		27.75
07-02-2025	62957	The Door Store	(2) special order doors and frames	2,483.46
		The Door Store Total		2,483.46
07-16-2025	63161	The JCP Trust	Refund Account #1-9237.310	11.48
		The JCP Trust Total		11.48
07-16-2025	63128	The Masters University	Refund Account #1-2317.306	16.05
		The Masters University Total		16.05
07-23-2025	63184	The New Home Company	Refund Account #995-0139.301	2,912.14
		The New Home Company Total		2,912.14
07-16-2025	63100	Tiffany Terito	Refund Account #2-6219.303	22.97
		Tiffany Terito Total		22.97

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-16-2025	63030	Title 8 Builders Inc.	Custom Fabricated Tank Vent Fall Protection System: Fall Protection Materials	14,193.97
		Title 8 Builders Inc. Total		14,193.97
07-09-2025	63013	T-Mobile USA Inc.	Acct #995234253 - Internet Services 05/21/25 - 06/20/25	288.77
		T-Mobile USA Inc. Total		288.77
07-16-2025	63109	Tristar Realty	Refund Account #1-0497.303	22.01
		Tristar Realty Total		22.01
07-16-2025	63031	Ultra West GC, Inc.	Asphalt paving Slurry control, leave - 26640 Bouquet Cyn Rd	495.00
07-16-2025	63031	Ultra West GC, Inc.	Flatsawn asphalt as directed. Slurry control - 25690 Bellerive Dr.	495.00
07-16-2025	63031	Ultra West GC, Inc.	Asphalt Paving F.S. 20' x 8' Concrete V gutter Slurry Control leave - 22220 6th St	845.00
		Ultra West GC, Inc. Total		1,835.00
07-30-2025	63283	Umberto Bossi	Refund Account #3-8158.303	14.36
		Umberto Bossi Total		14.36
07-16-2025	63073	Vace Kilavuz	Refund Account #2-2741.301	23.93
		Vace Kilavuz Total		23.93
07-02-2025	62944	Valencia Building Materials Inc.	Sand Bags (100)	274.38
		Valencia Building Materials Inc. Total		274.38
07-16-2025	63055	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - July 2025	9,250.00
		Van Scoyoc & Associates, Inc. Total		9,250.00
07-16-2025	63095	Vandana Kashyap	Refund Account #2-5407.304	16.27
		Vandana Kashyap Total		16.27
07-02-2025	62938	Vaughan's Industrial Repair Co Inc.	Kunkle Safety Valve	393.45
07-02-2025	62938	Vaughan's Industrial Repair Co Inc.	Ozone Side Stream Pump P-6202: Pickup/Transport/Install/Delivery & Perform Laser Alignment	3,535.00
07-09-2025	62995	Vaughan's Industrial Repair Co Inc.	Sand Canyon Pump Station P5 vibration analysis	2,942.00
		Vaughan's Industrial Repair Co Inc. Total		6,870.45
07-09-2025	62996	VER Sales Inc.	6FT ADJUSTABLE Y-LANYRAD, TIE BACK, FP5K CARABINERS (24)	4,935.67
07-09-2025	62996	VER Sales Inc.	PETZL GRILLON ADJ. LANYARD WITH HANDLE & PROTECTIVE SHEATH, 2M, ANSI, CSA (2)	606.81
07-09-2025	62996	VER Sales Inc.	SAFEWAZE PRO 6' STRETCH ENERGY ABSORBING LANYARD: DUAL LEG, REBAR HOOKS	410.47
07-09-2025	62996	VER Sales Inc.	Invoice #464246 SAFEWAZE 65' 3-Way System, Universal Mount 019-11005	2,609.40
07-16-2025	63056	VER Sales Inc.	Offset Davit Arm, 12" to 29" with Device Receiver Bracket	9,908.49

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		VER Sales Inc. Total		18,470.84
07-16-2025	63183	Vihn Thai	Refund Account #2-2593.306	21.06
		Vihn Thai Total		21.06
07-23-2025	63216	Vincent Petralia	Refund Account #3-3077.304	17.23
		Vincent Petralia Total		17.23
07-16-2025	63119	Virgina Astorga	Refund Account #1-1592.309	9.57
		Virgina Astorga Total		9.57
07-02-2025	62939	Vulcan Materials Co.	Disposal of spoiled soils	2,040.00
07-02-2025	62939	Vulcan Materials Co.	Disposal of spoiled soils	2,030.00
07-02-2025	62939	Vulcan Materials Co.	Disposal of spoiled soils	2,040.00
07-02-2025	62939	Vulcan Materials Co.	Disposal of spoiled soils	2,040.00
07-09-2025	62997	Vulcan Materials Co.	Disposal of spoiled soils	2,040.00
07-23-2025	63245	Vulcan Materials Co.	Fee for invoice 3361648	54.33
		Vulcan Materials Co. Total		10,244.33
07-30-2025	63299	Ward Properties of California	Refund Account #3-9652.306	372.72
		Ward Properties of California Total		372.72
07-02-2025	62940	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - July 2025	276.11
07-09-2025	62998	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - June 2025	1,989.02
07-09-2025	62998	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - June 2025	2,368.63
07-09-2025	62998	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - June 2025	335.00
07-09-2025	62998	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - June 2025	772.22
		Waste Management-Blue Barrel Total		5,740.98
07-09-2025	62999	Waxie Sanitary Supply	Janitorial Supplies - EGJG	1,189.00
		Waxie Sanitary Supply Total		1,189.00
07-16-2025	63069	Whiffaway Inc.	Regular Service - June 2025	301.82
		Whiffaway Inc. Total		301.82
07-30-2025	63364	William Bigham	Refund Account #3-5975.303	21.06
		William Bigham Total		21.06
07-09-2025	63000	Wil-Power Battery	12V80AH AGM Battery (20)	5,207.31
07-09-2025	63000	Wil-Power Battery	12V80AH AGM Battery (36)	6,781.19
07-16-2025	63057	Wil-Power Battery	12V Battery (54)	1,677.17
		Wil-Power Battery Total		13,665.67
07-02-2025	62941	Wright's Supply, Inc.	VERTICAL HOLLOW SHAFT UMSO 4T00hRp3ph 1780 model S331A	1,429.14
07-30-2025	63323	Wright's Supply, Inc.	Motor Repair: 75HP Vertical Hollow Shaft	3,935.39
		Wright's Supply, Inc. Total		5,364.53
07-16-2025	63143	Ya Cheng Lin	Refund Account #1-5566.319	21.06
		Ya Cheng Lin Total		21.06
07-09-2025	62968	Yan Ouyang	Irrigation & Efficiency	75.00
		Yan Ouyang Total		75.00
07-16-2025	63123	Yang Pan	Refund Account #1-1730.312	6.70
		Yang Pan Total		6.70
07-30-2025	63278	Yao Chang Zheng	Refund Account #3-7767.306	9.57
		Yao Chang Zheng Total		9.57

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
07-23-2025	63213	Yi Fan	Refund Account #3-2804.303	20.10
		Yi Fan Total		20.10
07-23-2025	63219	Yong Kim	Refund Account #3-3383.312	19.14
		Yong Kim Total		19.14
07-23-2025	63187	Yuan Yuen Huang	Refund Account #2-7283.311	20.10
		Yuan Yuen Huang Total		20.10
07-30-2025	63370	Yuhong Hwang	Refund Account #3-6510.314	22.01
		Yuhong Hwang Total		22.01
07-16-2025	63079	Yvonne Lorenzi	Refund Account #2-3336.308	21.06
		Yvonne Lorenzi Total		21.06
07-16-2025	63098	ZF SPV LLC	Refund Account #2-5897.301	16.27
		ZF SPV LLC Total		16.27
		Total for Payment SCV Water Check		1,113,256.64
		Total Payments July 2025		11,635,074.64