

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

Date	Pmt #	Supplier Name	Invoice Description	Amount
Payments via SCV Water ACH / Auto Debit				
09-04-2025	24156	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2-2 (South) 07/01/25-07/31/25	810.00
09-04-2025	24156	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" – Planning Area C2A2 (North) 07/01/25-07/31/25	855.00
09-04-2025	24156	4Front Inc.	Plan Check Review for MISSION VILLAGE (KB HOME) PHASE 3A TRACT 61105-41, LOT 3 C1A, C1B PW - 07/01/25-07/31/25	2,822.50
09-04-2025	24156	4Front Inc.	Real Property Support Services - 07/01/25-07/31/25	3,277.50
09-04-2025	24156	4Front Inc.	Construction Administration Services for Tract 61105-47 "Potable Water Improvements" – Planning Area C2A1 - 07/01/25-07/31/25	1,092.50
		4Front Inc. Total		8,857.50
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	270.00
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	270.00
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	360.00
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	135.00
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	225.00
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	90.00
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	180.00
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	270.00
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	180.00
09-18-2025	24300	Abraham Martinez	Fleet Car Washes	180.00
		Abraham Martinez Total		2,160.00
09-04-2025	24162	ADP, Inc.	Tax Processing Services - Services through 05/31/25	847.01
		ADP, Inc. Total		847.01
09-11-2025	24214	Agilent Technologies Inc.	Ultivo Ion Injector#G6301-80004	3,217.87
09-11-2025	24214	Agilent Technologies Inc.	SI-L Low Concentration Tuning Mix, 100 mL #G1969-85000	619.02
09-11-2025	24214	Agilent Technologies Inc.	Filament, EI ion source#G7005-60061	375.58
		Agilent Technologies Inc. Total		4,212.47
09-04-2025	24170	Airgas, Inc. - West	Hard Hat, Vented, Full Brim	1,309.64
09-04-2025	24170	Airgas, Inc. - West	UHP Grade Argon 6 Pack	769.46
09-18-2025	24240	Airgas, Inc. - West	UHP Grade Argo #AR UHP300	416.34
09-24-2025	24358	Airgas, Inc. - West	Rental Cylinder Argon 08/01/25-08/31/25	252.57
		Airgas, Inc. - West Total		2,748.01
09-11-2025	24179	Alex Abraham Villalobos	Fingerprinting	43.00
		Alex Abraham Villalobos Total		43.00
09-18-2025	24302	All Purpose Safety Training Solutions LLC	Backhoe Loader Operator, Skid Steer Operator, and Aerial Lift Operator Training	12,053.75
		All Purpose Safety Training Solutions LLC Total		12,053.75
09-04-2025	24171	Amazon Capital Services, Inc.	Step Drill Bit	116.86
09-04-2025	24171	Amazon Capital Services, Inc.	Card Holder with Key Ring	18.44
09-04-2025	24171	Amazon Capital Services, Inc.	Iphone Case	10.96
09-04-2025	24171	Amazon Capital Services, Inc.	Rigid Fuel Card Holder	10.85
09-04-2025	24171	Amazon Capital Services, Inc.	Manual Top Fill Liquid Soap Dispenser	211.88
09-04-2025	24171	Amazon Capital Services, Inc.	Hydraulic Motorcycle Scissor Lift	157.39
09-04-2025	24171	Amazon Capital Services, Inc.	300 Pack Paper Cups (2)	50.02
09-04-2025	24171	Amazon Capital Services, Inc.	Parking Lot Lights	171.92
09-04-2025	24171	Amazon Capital Services, Inc.	Parking Lot Light (2)	191.40

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09-04-2025	24171	Amazon Capital Services, Inc.	Metered Air Freshener (2)	163.94
09-04-2025	24171	Amazon Capital Services, Inc.	Heavy Duty Color Printing Calculator	95.39
09-04-2025	24171	Amazon Capital Services, Inc.	Parking Lot Light	191.40
09-04-2025	24171	Amazon Capital Services, Inc.	Parking Lot Lights	171.92
09-04-2025	24171	Amazon Capital Services, Inc.	Parking Lot Lights	171.92
09-04-2025	24171	Amazon Capital Services, Inc.	Parking Lot Light	95.70
09-04-2025	24171	Amazon Capital Services, Inc.	Small Tools/materials	44.16
09-04-2025	24171	Amazon Capital Services, Inc.	Charging Station for iPhone (2)	100.08
09-04-2025	24171	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	26.07
09-04-2025	24171	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	92.87
09-04-2025	24171	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	24.03
09-11-2025	24180	Amazon Capital Services, Inc.	Point Socket Wrench Key	15.35
09-11-2025	24180	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	39.94
09-11-2025	24180	Amazon Capital Services, Inc.	Thermal Imager	6,477.97
09-11-2025	24180	Amazon Capital Services, Inc.	Paper Plates 150/pk (3)	78.87
09-11-2025	24180	Amazon Capital Services, Inc.	PVC Pipe Reamer, PVC Fitting Saver	89.95
09-11-2025	24180	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	52.48
09-11-2025	24180	Amazon Capital Services, Inc.	Paper Plates 150/pk (3)	78.87
09-11-2025	24180	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	17.03
09-11-2025	24180	Amazon Capital Services, Inc.	Take Out Food Container 100/pk (3)	131.67
09-11-2025	24180	Amazon Capital Services, Inc.	Sunscreen (10)	120.20
09-11-2025	24180	Amazon Capital Services, Inc.	office Supplies - golden triangle	55.71
09-11-2025	24180	Amazon Capital Services, Inc.	Parking Lot Light (2)	191.40
09-11-2025	24180	Amazon Capital Services, Inc.	Dib Safety Reflective Mesh Vest (4)	109.68
09-11-2025	24180	Amazon Capital Services, Inc.	Extended Socket Set	338.12
09-11-2025	24180	Amazon Capital Services, Inc.	Cubicle Standing Desk Converter for Dual Monitors	856.09
09-11-2025	24180	Amazon Capital Services, Inc.	Office Supplies - Rockefeller	33.31
09-11-2025	24180	Amazon Capital Services, Inc.	Safety Mesh Vest (8)	437.72
09-11-2025	24180	Amazon Capital Services, Inc.	Toledo Pipe	120.71
09-11-2025	24180	Amazon Capital Services, Inc.	Ziploc Gallon Food Storage Slider Bags	20.29
09-11-2025	24180	Amazon Capital Services, Inc.	Sunscreen (10)	120.40
09-18-2025	24241	Amazon Capital Services, Inc.	Black Duct Tape (12)	168.72
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	35.04
09-18-2025	24241	Amazon Capital Services, Inc.	Rust-Oleum (2)	15.10
09-18-2025	24241	Amazon Capital Services, Inc.	Aluminum Valve Wheel Wrench 1-3/4 inch	116.36
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	35.04
09-18-2025	24241	Amazon Capital Services, Inc.	Black Duct Tape	14.06
09-18-2025	24241	Amazon Capital Services, Inc.	Tough Wipes with Scrubbing Beads (2)	149.18
09-18-2025	24241	Amazon Capital Services, Inc.	Laminating Sheets	32.31
09-18-2025	24241	Amazon Capital Services, Inc.	Black Duct Tape (11)	154.66
09-18-2025	24241	Amazon Capital Services, Inc.	Pipe Paint Roller	19.74
09-18-2025	24241	Amazon Capital Services, Inc.	Safety Mesh Vest	33.67
09-18-2025	24241	Amazon Capital Services, Inc.	Care Package	26.91
09-18-2025	24241	Amazon Capital Services, Inc.	Care Package	26.91
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	74.85
09-18-2025	24241	Amazon Capital Services, Inc.	Reagent Powder Pillows (3)	115.41
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	38.20
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - Rio Vista	31.02
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	29.39
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	20.68
09-18-2025	24241	Amazon Capital Services, Inc.	Take Out Food Container	141.54
09-18-2025	24241	Amazon Capital Services, Inc.	5 Gal Cooler	64.23
09-18-2025	24241	Amazon Capital Services, Inc.	2 Gal Cooler	50.50
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	35.04
09-18-2025	24241	Amazon Capital Services, Inc.	3 Gal Cooler	59.48

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09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	57.47
09-18-2025	24241	Amazon Capital Services, Inc.	Batteries	11.84
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	38.20
09-18-2025	24241	Amazon Capital Services, Inc.	Office Table with Flexible Configuration	120.70
09-18-2025	24241	Amazon Capital Services, Inc.	Office Supplies - EGJG	79.80
09-24-2025	24359	Amazon Capital Services, Inc.	Kneeling Pad (4)	168.24
09-24-2025	24359	Amazon Capital Services, Inc.	Kneeling Pad (2)	84.12
09-24-2025	24359	Amazon Capital Services, Inc.	Kneeling Pad (2)	84.12
09-24-2025	24359	Amazon Capital Services, Inc.	Kneeling Pad (2)	84.12
09-24-2025	24359	Amazon Capital Services, Inc.	Foam Swabs	21.39
09-24-2025	24359	Amazon Capital Services, Inc.	Kneeling Pad	42.06
09-24-2025	24359	Amazon Capital Services, Inc.	Pipe Paint Roller	32.90
09-24-2025	24359	Amazon Capital Services, Inc.	Fleet Facilities Design & Standards	86.70
09-24-2025	24359	Amazon Capital Services, Inc.	Office Supplies - EGJG	246.44
09-24-2025	24359	Amazon Capital Services, Inc.	Office Supplies - EGJG	44.35
09-24-2025	24359	Amazon Capital Services, Inc.	Office Supplies - EGJG	238.86
09-24-2025	24359	Amazon Capital Services, Inc.	Kneeling Pad (4)	168.24
09-24-2025	24359	Amazon Capital Services, Inc.	Office Supplies - EGJG	83.98
09-24-2025	24359	Amazon Capital Services, Inc.	Heavy Duty Metal Storage Shelves	131.16
		Amazon Capital Services, Inc. Total		14,815.69
09-04-2025	24172	Andy Gump, Inc.	PDF - 08/29/25-09/25/25	117.28
09-04-2025	24172	Andy Gump, Inc.	BDFD - 08/28/25-09/24/25	117.28
09-18-2025	24242	Andy Gump, Inc.	HSCDF - 08/526/25-09/22/25	145.23
09-24-2025	24360	Andy Gump, Inc.	Rentals and service - Rockefeller	4,837.80
09-24-2025	24360	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 09/15/25-10/12/25	250.00
09-24-2025	24360	Andy Gump, Inc.	CDF - 08/28/25-09/24/25	117.28
		Andy Gump, Inc. Total		5,584.87
09-11-2025	24224	Ann Gutierrez	Landscape and Gardening Workshops - August 2025	437.50
09-18-2025	24296	Ann Gutierrez	Landscape and Gardening Workshops - 8/18, 9/3, 9/13	962.50
		Ann Gutierrez Total		1,400.00
09-24-2025	24336	Apps Associates LLC	Milestone 2 - Journeys and Onboarding Journey Optimizations	22,425.00
09-24-2025	24336	Apps Associates LLC	Application Managed Services - September 2025	18,100.00
		Apps Associates LLC Total		40,525.00
09-04-2025	24174	Aqua-Flo Supply, Inc.	Rock tool restocking	916.93
09-04-2025	24174	Aqua-Flo Supply, Inc.	Parts/Supplies	81.48
09-04-2025	24174	Aqua-Flo Supply, Inc.	Tools Unit #354	140.28
09-04-2025	24174	Aqua-Flo Supply, Inc.	Parts/Supplies	19.33
09-11-2025	24181	Aqua-Flo Supply, Inc.	Parts/supplies	21.13
09-11-2025	24181	Aqua-Flo Supply, Inc.	Parts/Supplies	34.30
09-11-2025	24181	Aqua-Flo Supply, Inc.	Parts/Supplies	77.00
09-11-2025	24181	Aqua-Flo Supply, Inc.	Parts/Supplies	39.04
09-18-2025	24243	Aqua-Flo Supply, Inc.	Parts/Supplies	20.93
09-18-2025	24243	Aqua-Flo Supply, Inc.	Parts/Supplies	488.57
09-18-2025	24243	Aqua-Flo Supply, Inc.	Parts/Supplies	251.10
09-18-2025	24243	Aqua-Flo Supply, Inc.	Parts/Supplies	25.64
09-18-2025	24243	Aqua-Flo Supply, Inc.	Parts/Supplies	103.89
09-24-2025	24361	Aqua-Flo Supply, Inc.	Parts/Supplies	29.79
09-24-2025	24361	Aqua-Flo Supply, Inc.	Parts/Supplies	134.39
09-24-2025	24361	Aqua-Flo Supply, Inc.	0-100 psi Liquid Filled Pressure Gauge (w/1/4" MIPT Inlet) (4)	422.09
09-24-2025	24361	Aqua-Flo Supply, Inc.	1" Wilkins 70XLDU Double-Union Regulator (Threaded, LF)	401.03
09-24-2025	24361	Aqua-Flo Supply, Inc.	1" Schedule 80 PVC Pipe (Belled End) (80)	622.51

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		Aqua-Flo Supply, Inc. Total		3,829.43
09-04-2025	24141	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 08/23/25-09/23/25	180.32
09-04-2025	24141	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 - 08/18/25-09/18/25	97.68
09-04-2025	24141	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 08/28/25-09/28/25	213.15
09-04-2025	24141	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 08/28/25-09/28/25	98.78
09-18-2025	24287	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 08/23/25-09/23/25	98.78
09-24-2025	24329	ARC Document Solutions, LLC.	Digital Color Prints - Photo Grade	725.11
09-24-2025	24329	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X - 09/01/25-10/01/25	201.19
		ARC Document Solutions, LLC. Total		1,615.01
09-04-2025	24161	Argo Enterprises, Inc.	First Aid Supplies	1,481.66
09-24-2025	24352	Argo Enterprises, Inc.	First Aid Supplies	3,802.81
09-24-2025	24352	Argo Enterprises, Inc.	First Aid Supplies	2,910.97
		Argo Enterprises, Inc. Total		8,195.44
09-11-2025	24212	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - October 2025	50,946.81
		Association Of California Water Agencies Joint Power Insurance Authority Total		50,946.81
09-18-2025	24245	Barneston Group Inc.	30" Deep, 96" wide work surface with supports and a base for existing metal pedestals	1,023.13
		Barneston Group Inc. Total		1,023.13
09-04-2025	24155	Bay Alarm Company	Pine - Security Alarm Monitoring Service - 09/01/25-09/30/25	264.05
09-04-2025	24155	Bay Alarm Company	Pine - Security Alarm Monitoring Service - 09/01/25-09/30/25	208.44
09-04-2025	24155	Bay Alarm Company	Rockefeller - Fire Monitoring Fee - 09/01/25-09/30/25	130.50
09-04-2025	24155	Bay Alarm Company	EGJG - Access Control System - 09/01/25-09/30/25	30.30
09-04-2025	24155	Bay Alarm Company	Pine - Security Alarm Monitoring Service - 09/01/25-09/30/25	224.85
09-04-2025	24155	Bay Alarm Company	Rio Vista - Security Alarm Monitoring Service - 09/01/25-11/30/25	740.54
09-04-2025	24155	Bay Alarm Company	Summit - Security Alarm Monitoring Service - 09/01/25-09/30/25	204.87
09-24-2025	24345	Bay Alarm Company	EGJG - Access Control System - 10/01/25-10/31/25	30.30
		Bay Alarm Company Total		1,833.85
09-11-2025	24182	Bernard D Clarke	Backflow Testing - Deputy Jake Dr, Lost Canyon Rd, Soledad Canyon Rd	180.00
09-24-2025	24362	Bernard D Clarke	Backflow Repair - Lost Canyon Rd	261.98
		Bernard D Clarke Total		441.98
09-18-2025	24246	Best Best & Krieger LLP	CEQA/Environmental Legal - Aug 2025	2,703.36
09-18-2025	24246	Best Best & Krieger LLP	Water Planning Legal - Aug 2025	93.00
09-18-2025	24246	Best Best & Krieger LLP	Water Rate Issues - Aug 2025	1,921.50
09-18-2025	24246	Best Best & Krieger LLP	Solar PPA Legal - Aug 2025	133.80
09-18-2025	24246	Best Best & Krieger LLP	Personnel Legal - Aug 2025	1,125.80
09-18-2025	24246	Best Best & Krieger LLP	Employee Benefits Legal - Aug 2025	6,743.80
09-18-2025	24246	Best Best & Krieger LLP	Public Records Requests - Aug 2025	7,493.50
09-18-2025	24246	Best Best & Krieger LLP	Annexations Legal - Aug 2025	4,446.40
09-18-2025	24246	Best Best & Krieger LLP	General Legal - Aug 2025	25,683.28

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09-18-2025	24246	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements - Aug 2025	256.20
09-18-2025	24246	Best Best & Krieger LLP	General Real Estate - Aug 2025	7,771.40
09-18-2025	24246	Best Best & Krieger LLP	SCWD Cell Site - Aug 2025	6,013.60
		Best Best & Krieger LLP Total		64,385.64
09-04-2025	24159	Bill King Plumbing Inc.	Replace 3/4 inch pressure regulator	725.00
09-11-2025	24230	Bill King Plumbing Inc.	Plumbing services - Rockefeller	1,550.00
09-24-2025	24350	Bill King Plumbing Inc.	Replaced 1 1/4 pressure regulator - 24445 Cross st	1,050.00
		Bill King Plumbing Inc. Total		3,325.00
09-04-2025	24175	Black & Veatch Corporation	Saugus #3 & #4 Wells Construction (Replacement Wells) - For construction management and inspection services. - Services through 07/31/25	2,920.00
		Black & Veatch Corporation Total		2,920.00
09-18-2025	24247	Boot Barn Inc	Safety Work Boots - J. Velasquez	545.70
		Boot Barn Inc Total		545.70
09-04-2025	24120	Brenntag Pacific, Inc.	Liquid Ammonium Sulfate - BFDF	2,086.70
09-04-2025	24120	Brenntag Pacific, Inc.	Liquid Ammonium Sulfate - Valley Center	664.70
09-11-2025	24202	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - BFDF	1,805.00
09-18-2025	24272	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery - Valley Center	638.00
09-18-2025	24272	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery - Honby	1,556.00
09-18-2025	24272	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate - BFDF	1,568.00
09-18-2025	24272	Brenntag Pacific, Inc.	Bulk Liquid Ammonium Sulfate Delivery - CDF	1,184.00
		Brenntag Pacific, Inc. Total		9,502.40
09-24-2025	24308	Brent Billingsley	3" Chlorine Tablets (48)	9,460.60
		Brent Billingsley Total		9,460.60
09-04-2025	24148	Brett Arneson	Cooler Tote (250)	3,283.26
09-11-2025	24223	Brett Arneson	Colorama Stylus Pen (1000)	1,020.00
09-11-2025	24223	Brett Arneson	Uniforms and Apparel	14,052.80
09-24-2025	24337	Brett Arneson	Colorama Stylus Pen (1000)	1,020.00
09-24-2025	24337	Brett Arneson	Growables Planter	459.00
09-24-2025	24337	Brett Arneson	Cool Color Change Bottle (1500)	8,310.50
09-24-2025	24337	Brett Arneson	Uniforms and Apparel	1,259.00
		Brett Arneson Total		29,404.56
09-04-2025	24121	Cannon Corporation	Deane Pump Station - Construction Phase Support - Services through 06/30/25	976.00
09-11-2025	24203	Cannon Corporation	Nimbus Deane Tank Bidding and Construction Phase Support Services (2ndTank) - Services through 07/31/25	11,275.00
09-11-2025	24203	Cannon Corporation	MV Telemark PW & RW Booster Pump Stations - Services through 07/31/25	21,841.00
09-11-2025	24203	Cannon Corporation	Earl Schmidt Filtration Plant Back-Up Power Improvements Project - Services through 07/31/25	18,271.94
09-11-2025	24203	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 07/31/25	7,603.75
09-18-2025	24273	Cannon Corporation	Consultant will perform constructability review for N Wells Drainage improvement project - Services through 07/31/25	1,001.00
09-18-2025	24273	Cannon Corporation	Preparation of Standard (Conformed) Pump Station Plans & Pump Station Approved Materials List - Services through 07/31/25	13,368.00
09-18-2025	24273	Cannon Corporation	Preparation of Standard Pump Station Plans and Design Checklist - Services through 07/31/25	898.50

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09-18-2025	24273	Cannon Corporation	Preparation of Standard (Conformed) Reservoir Plans and Approved Materials List - Services through 07/31/25	576.00
09-18-2025	24273	Cannon Corporation	Preparation of Standard Reservoir Plan and Design Checklist - Services through 07/31/25	754.50
		Cannon Corporation Total		76,565.69
09-11-2025	24211	Carter Fence Co., Inc.	Fence repairs to splice 8' high plus barb wire 9 gauge 2" mesh galvanized chain link fence where cut - Garnet Canyon Tank	1,156.40
09-11-2025	24211	Carter Fence Co., Inc.	Fence repairs - 23222 Sierra Highway	2,136.40
		Carter Fence Co., Inc. Total		3,292.80
09-18-2025	24284	CDW Government LLC, CDW Government	Getac S410 G5 14" Core i7-1360P 16GB RAM 512GB Windows 11 Laptop	3,013.50
09-18-2025	24284	CDW Government LLC, CDW Government	APC Back-UPS 850VA 8-Outlet 2-USB Battery Back-Up and Surge Protector	1,679.99
		CDW Government LLC, CDW Government Total		4,693.49
09-18-2025	24303	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 7/31/25	262,817.50
		CEM Construction Corp. Total		262,817.50
09-18-2025	24286	Chandler Asset Management, Inc.	Investment Advisory Services - August 2025	11,123.92
		Chandler Asset Management, Inc. Total		11,123.92
09-04-2025	24122	Charles P. Crowley Company, Inc.	Item #111-30-PLBlacoh BLADDER KIT, SENTRY I, HYPALON	2,057.30
		Charles P. Crowley Company, Inc. Total		2,057.30
09-04-2025	24152	Cintas Corporation	Uniforms/Mats - EGJG	468.86
09-04-2025	24152	Cintas Corporation	Uniforms/Mats - Rockefeller	426.33
09-04-2025	24152	Cintas Corporation	Uniforms - Summit	35.00
09-04-2025	24152	Cintas Corporation	Mats - Golden Triangle	92.75
09-04-2025	24152	Cintas Corporation	Uniforms/Mats - Golden Triangle	72.12
09-04-2025	24152	Cintas Corporation	Uniforms - Golden Triangle	690.79
09-04-2025	24152	Cintas Corporation	Uniforms/Mats - Pine St	456.49
09-11-2025	24225	Cintas Corporation	Uniforms/Mats - EGJG	489.43
09-11-2025	24225	Cintas Corporation	Uniforms/Mats - Rockefeller	421.19
09-11-2025	24225	Cintas Corporation	Uniforms - Summit	35.00
09-11-2025	24225	Cintas Corporation	Uniforms/Mats - Golden Triangle	70.90
09-11-2025	24225	Cintas Corporation	Uniforms - Golden Triangle	591.76
09-11-2025	24225	Cintas Corporation	Uniforms/Mats - Pine St	456.49
09-18-2025	24297	Cintas Corporation	Uniforms/Mats - Rockefeller	426.33
09-18-2025	24297	Cintas Corporation	Uniforms - Summit	35.00
09-18-2025	24297	Cintas Corporation	Mats - Golden Triangle	92.75
09-18-2025	24297	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
09-18-2025	24297	Cintas Corporation	Uniforms/Mats - Pine	456.49
09-18-2025	24297	Cintas Corporation	Uniforms - Golden Triangle	591.75
09-18-2025	24297	Cintas Corporation	Uniforms/Mats - EGJG	468.86
09-24-2025	24340	Cintas Corporation	Uniforms/Mats - EGJG	489.43
09-24-2025	24340	Cintas Corporation	Uniforms/Mats - Rockefeller	421.19
		Cintas Corporation Total		7,346.84
09-04-2025	24143	City Electric Supply Company	Parts/Supplies	105.45
09-11-2025	24220	City Electric Supply Company	Materials and supplies - Pine St.	1,905.70
09-18-2025	24289	City Electric Supply Company	Parts/Supplies	15.73
09-18-2025	24289	City Electric Supply Company	Load Center Qo 240V 100A 3PH27SP Nema 1	615.18
09-24-2025	24332	City Electric Supply Company	Parts/Supplies	56.61
09-24-2025	24332	City Electric Supply Company	Parts/Supplies	79.47
09-24-2025	24332	City Electric Supply Company	Parts/Supplies	82.05

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09-24-2025	24332	City Electric Supply Company	Materials for Rockefeller Projects	1,190.09
		City Electric Supply Company Total		4,050.28
09-24-2025	24309	Clark Pest Control of Stockton, Inc	Pest Services - Pine St	123.00
		Clark Pest Control of Stockton, Inc Total		123.00
09-11-2025	24213	ClearStar, Inc.	Background screening for new hires	433.78
		ClearStar, Inc. Total		433.78
09-24-2025	24333	COA Associates LLC	Pine St conference room service call	470.00
		COA Associates LLC Total		470.00
09-04-2025	24123	Coating Specialists and Inspection Services, Inc.	Coating Inspection Services at Earl Schmidt facility - Services through 07/27/25	17,792.00
		Coating Specialists and Inspection Services, Inc. Total		17,792.00
09-24-2025	24322	Coleman-Pacific, Inc.	Two 200amp panel upgrades - Rockefeller	23,800.00
		Coleman-Pacific, Inc. Total		23,800.00
09-11-2025	24231	Conner Auto Inc.	Install Brigade back up camera for #276	654.48
		Conner Auto Inc. Total		654.48
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	Parts/Supplies	257.48
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	Parts/Supplies	421.06
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	Parts/Supplies	447.17
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	Software	3,150.58
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	Parts/Supplies	59.75
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	AB 150-N84L	634.36
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	CLS J TIME DELAY FUS (3)	672.89
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	Parts/Supplies	214.00
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	Parts/Supplies	311.80
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	Parts/Supplies	202.03
09-04-2025	24112	Consolidated Electrical Distributors, Inc.	Parts/Supplies	109.75
09-04-2025	24146	Consolidated Electrical Distributors, Inc.	MVC4-414 00-PS 4160V 400A MVC4 KIT TO REPLACE OLDER VERSION OF UNITS BUILT FOR SIEMENS. INCLUDES ALL CIRCUIT BOARDS, SCR STACKS, FIBER OPTIC HARNESSSES, RING TRANSFORMERS	96,118.36
09-04-2025	24147	Consolidated Electrical Distributors, Inc.	Parts/Supplies	218.40
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	8CHANNEL ANLG OPT MOD	11,654.34
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	271.42
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	492.50
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	442.35
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	220.43
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	SLTD WIRING DUCT (72)	3,579.36
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	88.48
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	69.99
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	141.91
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	50.65
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	23.32
09-11-2025	24197	Consolidated Electrical Distributors, Inc.	Parts/Supplies	162.76
09-11-2025	24221	Consolidated Electrical Distributors, Inc.	MED VOLT CPCTR FUSE (6)	1,963.65
09-18-2025	24264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	36.12
09-18-2025	24264	Consolidated Electrical Distributors, Inc.	WIRE #10 THHN STRANDED-BROWN (500)	618.53
09-18-2025	24264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	393.98
09-18-2025	24264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	149.59
09-18-2025	24264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	40.32
09-18-2025	24264	Consolidated Electrical Distributors, Inc.	4X Panel Board W. SPD	10,229.26
09-18-2025	24264	Consolidated Electrical Distributors, Inc.	Parts/Supplies	93.29
09-18-2025	24264	Consolidated Electrical Distributors, Inc.	GED 3P-600V-150A CB	1,627.21
09-18-2025	24292	Consolidated Electrical Distributors, Inc.	REMOTE MOUNT KEYPAD	651.92
09-24-2025	24334	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.54
09-24-2025	24374	Consolidated Electrical Distributors, Inc.	Parts/Supplies	177.72

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09-24-2025	24374	Consolidated Electrical Distributors, Inc.	Parts/Supplies	298.52
09-24-2025	24374	Consolidated Electrical Distributors, Inc.	VANE FLOW SWITCH	506.65
09-24-2025	24374	Consolidated Electrical Distributors, Inc.	TB 3-IN NO-THRD COND CONN (2)	3,841.82
09-24-2025	24374	Consolidated Electrical Distributors, Inc.	Parts/Supplies	18.77
		Consolidated Electrical Distributors, Inc. Total		140,711.03
09-24-2025	24310	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Project Bouquet Canyon Rd to LARC Ranch Pipeline - August 2025	829.00
09-24-2025	24310	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the South End Recycled Water (Phase 2C) Project. - August 2025	912.50
09-24-2025	24310	Contractor Compliance & Monitoring, Inc.	Labor compliance for Backcountry Pump Station Pipeline - August 2025	395.00
09-24-2025	24310	Contractor Compliance & Monitoring, Inc.	Labor Compliance for Valencia Marketplace Pipeline Replacement - August 2025	810.00
09-24-2025	24310	Contractor Compliance & Monitoring, Inc.	Provide Contractor Compliance services for the Well 205 Perchlorate Groundwater Treatment improvements Project. - August 2025	4,187.50
09-24-2025	24310	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS. - August 2025	1,507.50
		Contractor Compliance & Monitoring, Inc. Total		8,641.50
09-04-2025	24176	Core & Main LP	1-1/2" CTS MUNICIPEX PIPE BLUE (200)	1,625.68
09-04-2025	24176	Core & Main LP	4 IN FLANGED GATE VALVE CL150 EPDM (3)	2,480.34
09-04-2025	24176	Core & Main LP	SSP-400 STAINLESS PROBE (4)	165.17
09-04-2025	24176	Core & Main LP	6 IN X 6 IN X 8 HOLE F/H SPOOL (13)	1,954.65
09-11-2025	24183	Core & Main LP	6 IN X 48 IN MJ X FLG 8-HOLE F/H BURY (3)	1,762.71
09-11-2025	24183	Core & Main LP	C87-55-NL 1-1/4 BRS MALE ADPT MIPTXPJ PVC NO LEAD (424.46
09-11-2025	24183	Core & Main LP	1-1/2 IN METER FLANGE MIPT CF38-66-2-NL (10)	1,986.48
09-11-2025	24183	Core & Main LP	2 IN A-PEX TUBING (300)	4,039.90
09-11-2025	24183	Core & Main LP	3/4 IN METER COUPLING MEDIUM (50)	2,175.25
09-11-2025	24183	Core & Main LP	4" STD Blk Steel Pipe	240.36
09-11-2025	24183	Core & Main LP	2 ANG MTR VLV FIPTXMTR FLG LW 180 TURN NO LEAD (5	1,624.30
09-11-2025	24183	Core & Main LP	10 IN X 12 IN A307 BOLT KIT CL150 (24)	2,050.57
09-11-2025	24183	Core & Main LP	2 ANG MTR VLV (5)	1,624.30
09-11-2025	24183	Core & Main LP	3/8" COMPX 1/8" MNPT (15)	1,672.38
09-18-2025	24248	Core & Main LP	3/4 BRASS TEE NO LEAD (35)	636.55
09-18-2025	24248	Core & Main LP	8 IN BLIND FLANGE STEEL CL150 (5)	1,858.07
09-18-2025	24248	Core & Main LP	14 IN FOR 1 IN VALVE VCAS 1424 POLY AIR VAC CAN SANDSTONE (25)	12,415.47
09-18-2025	24248	Core & Main LP	2 IN COUPLING PJ/CTS X PJ/CTS C44-77-NL (4)	619.43
09-18-2025	24248	Core & Main LP	1-1/2 IN METER FLANGE BRASS CF31-66-NL (8)	632.16
09-18-2025	24248	Core & Main LP	1 IN BALL VALVE BRASS W/HANDLE (24)	952.63
09-18-2025	24248	Core & Main LP	6 IN X 48 IN FLANGED 8-HOLE F/H BURY (3)	1,762.71
09-18-2025	24248	Core & Main LP	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM (20)	45,215.03
09-18-2025	24248	Core & Main LP	8 IN SADDLE 8 IN X 2 C900 FORD 202BSD-905-2 (10)	5,433.84
09-18-2025	24248	Core & Main LP	6" x 20-1/4" FXF DI SPOOL 8H X 8H	1,191.89
09-18-2025	24248	Core & Main LP	1 IN BALL VALVE BRASS W/HANDLE (12)	316.08
09-18-2025	24248	Core & Main LP	2 IN BALL ANGLE STOP (8)	5,387.34
09-18-2025	24248	Core & Main LP	#4 FIBERLYTE B9X LID W/ HOLE (250)	18,630.07
09-18-2025	24248	Core & Main LP	#4 FIBERLYTE B9X SOLID LID (127)	9,059.87
09-24-2025	24363	Core & Main LP	2 IN X CL NIPPLE BRASS (23)	384.95
09-24-2025	24363	Core & Main LP	DRYTEC GRANULAR CHLORINE *** (25-LB.) (72)	10,825.74
09-24-2025	24363	Core & Main LP	136PF6 BILGE PUMP W/6' HOSE (7)	591.17
		Core & Main LP Total		139,739.55

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09-04-2025	24177	Daniel Charles Holm	Two 6" flanges and two 6" buttwelds for cla valve swap @ 25725 Bronte Ln Stevenson Ranch	700.00
09-11-2025	24184	Daniel Charles Holm	Replace both 8" discharge side spools - Fair Oaks Booster	1,372.00
09-18-2025	24249	Daniel Charles Holm	Short Paid. Replace both 8" discharge side spools - Fair Oaks Booster	28.00
		Daniel Charles Holm Total		2,100.00
09-04-2025	24145	Daniels Tire Service	Tires (4)	731.35
09-04-2025	24145	Daniels Tire Service	Tires (12)	1,730.40
09-18-2025	24291	Daniels Tire Service	Tires (20)	2,990.68
		Daniels Tire Service Total		5,452.43
09-04-2025	24165	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Aug 2025	4,036.91
		David A. Stambaugh Total		4,036.91
09-11-2025	24185	Dickinson Enterprise, Inc.	Service on vehicle #360	812.46
09-18-2025	24250	Dickinson Enterprise, Inc.	Master Cylinder Assembly Unit #506	1,783.42
		Dickinson Enterprise, Inc. Total		2,595.88
09-18-2025	24299	Eco Towing & Recovery LLC	Towing Services	345.83
		Eco Towing & Recovery LLC Total		345.83
09-04-2025	24166	Elizabeth Adler	Adler - Notary Renewal, Oath & Bond Recording Fee & Mailing Fee Reimbursement	74.40
		Elizabeth Adler Total		74.40
09-18-2025	24251	Enterprise FM Trust	Monthly Lease Charges 09/01/25-09/30/25	13,592.39
		Enterprise FM Trust Total		13,592.39
09-04-2025	24178	Eurofins Eaton Analytical Inc.	SPTF Annual Monitoring 07/16/2025	3,332.85
09-11-2025	24186	Eurofins Eaton Analytical Inc.	Wells 07/24/2025	3,207.08
09-24-2025	24364	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 08/28/2025	761.25
09-24-2025	24364	Eurofins Eaton Analytical Inc.	Perchlorate Monitoring Wells 08/28/2025	152.25
09-24-2025	24364	Eurofins Eaton Analytical Inc.	Title-22-Wells 08/06/2025	2,594.43
		Eurofins Eaton Analytical Inc. Total		10,047.86
09-18-2025	24293	Evans Hydro, Inc.	Repair/Rebuild P-1205 Intake Pump Spare seal, 5610 Cartridge Single seal	3,323.51
		Evans Hydro, Inc. Total		3,323.51
09-18-2025	24252	Feathers Signs & Printing	Visitor paperback sticker badges	449.98
		Feathers Signs & Printing Total		449.98
09-24-2025	24353	Ferreira Construction Co. Inc.	South End Recycled Water Main Extension Phase 2C, Progress Payment through 8/20/25	417,401.50
		Ferreira Construction Co. Inc. Total		417,401.50
09-18-2025	24253	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - Services through 07/31/25	3,830.11
09-18-2025	24253	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services	443.80
09-18-2025	24253	Fieldman, Rolapp & Associates, Inc.	Commercial Paper Loan Assistance - Services through 07/31/25	570.60
09-18-2025	24253	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services	3,445.20
		Fieldman, Rolapp & Associates, Inc. Total		8,289.71
09-24-2025	24348	Fisher Rosemount Systems Inc.	Pressure Transmitter (4)	6,751.44
		Fisher Rosemount Systems Inc. Total		6,751.44
09-24-2025	24347	Gallagher Benefit Services, Inc.	Classification, Compensation, & Organizational Study	52,200.00
		Gallagher Benefit Services, Inc. Total		52,200.00
09-18-2025	24283	Galpin Motors Inc	Service Unit #370	574.45
09-18-2025	24283	Galpin Motors Inc	Service unit #261	75.00
09-18-2025	24283	Galpin Motors Inc	Service Unit #156	75.00
09-24-2025	24324	Galpin Motors Inc	pick up waste oil	1,600.00

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09-24-2025	24324	Galpin Motors Inc	Replace bad fuel injector on #154	1,194.22
		Galpin Motors Inc Total		3,518.67
09-18-2025	24235	Gary Martin	UWI Conference August 20-22, 2025	898.54
		Gary Martin Total		898.54
09-11-2025	24229	GeoSoils, Inc.	Geosoils for various locations July 2025	9,635.25
		GeoSoils, Inc. Total		9,635.25
09-04-2025	24101	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater - Services through 07/31/25	3,903.70
09-11-2025	24187	Geosyntec Consultants, Inc.	Hydrogeologic Conceptual Model Update - Services through 07/31/25	9,518.44
09-18-2025	24254	Geosyntec Consultants, Inc.	GSA Data Management - Services through 07/31/25	414.58
		Geosyntec Consultants, Inc. Total		13,836.72
09-24-2025	24327	Geotab USA, Inc	Fleet Telematics - August 2025	5,064.98
		Geotab USA, Inc Total		5,064.98
09-11-2025	24188	GHA Technologies Inc	OtterBox Symmetry Series (12)	968.28
09-11-2025	24188	GHA Technologies Inc	HP USB-C Dock G5 (6)	2,900.55
09-11-2025	24188	GHA Technologies Inc	HP EliteBook X G1a Notebook Next Gen AI	2,558.00
09-18-2025	24255	GHA Technologies Inc	HP EliteBook 865 G11 Notebook	1,741.63
09-18-2025	24255	GHA Technologies Inc	HP ZBook Studio G11 Mobile Workstation	4,159.88
09-24-2025	24365	GHA Technologies Inc	Jabra Evolve 20SE MS stereo (10)	715.44
09-24-2025	24365	GHA Technologies Inc	HP EliteBook 865 G11 Notebook	2,086.31
		GHA Technologies Inc Total		15,130.09
09-24-2025	24354	Ghizlane DARINE Conner	AWWA - Rate Setting Seminar	195.23
		Ghizlane DARINE Conner Total		195.23
09-24-2025	24330	Golden Meters Service Inc.	AMI Meter Change Out Program - Newhall Area	60,967.50
		Golden Meters Service Inc. Total		60,967.50
09-24-2025	24325	Green Media Creations, Inc.	Neighborhood Pop-Up Program - August 2025	614.85
		Green Media Creations, Inc. Total		614.85
09-04-2025	24102	Groundwater Solutions, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for May and June of 2025 for Pin Court Well Project -07/01/25-07/31/25	8,813.47
09-04-2025	24102	Groundwater Solutions, Inc.	GSI Water Solutions - Technical Support Regarding Former Whittaker Bermite Site - 07/01/25-07/31/25	482.50
09-04-2025	24102	Groundwater Solutions, Inc.	Hydrogeologic Support for Documentation Report for Well V-205 97-005Permit - 07/01/25-07/31/25	5,375.00
09-04-2025	24102	Groundwater Solutions, Inc.	Year 4 Groundwater Sustainability Plan Implementation - 07/01/25-07/31/25	4,866.31
09-04-2025	24102	Groundwater Solutions, Inc.	Water Resources On-call Consulting Support - 07/01/25-07/31/25	1,665.00
		Groundwater Solutions, Inc. Total		21,202.28
09-18-2025	24256	GSE Construction Company Inc.	Filter Rehab Project - Progress Payment No. 4, Filters 1-5 at ESFP	219,762.55
		GSE Construction Company Inc. Total		219,762.55
09-04-2025	24151	Gustavo Montoya Solano	Service Call/Tire	1,420.00
09-04-2025	24151	Gustavo Montoya Solano	Service Call/Tire	1,100.00
09-18-2025	24295	Gustavo Montoya Solano	Service Call	315.00
09-18-2025	24295	Gustavo Montoya Solano	Tires/Service Call	815.00
		Gustavo Montoya Solano Total		3,650.00
09-04-2025	24103	Hach Company	Dessicant Cartridge for TU5300sc and TU5400sc Laser Turbidimeter (60)	4,000.51
09-04-2025	24103	Hach Company	Total Chlorine (30)	4,348.97
09-11-2025	24189	Hach Company	Monochlor F Reagent Powder Pillows, 100/pack	460.95
09-11-2025	24189	Hach Company	Ammonia Salicylate Reagent Powder Pillows Pack/100	2,679.99

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		Hach Company Total		11,490.42
09-04-2025	24153	Harrington Industrial Plastics LLC	161.375.0171/2" VALVE BALL TUBV S/T PVCFPM TYPE 37	362.76
09-11-2025	24226	Harrington Industrial Plastics LLC	MODULAR SEAL EPDM LINKS W/ STAINLESS STEEL NSF6	2,406.35
09-18-2025	24298	Harrington Industrial Plastics LLC	ACCESSORIES MISC 080X1433E 8 X14 233/EE TPL EPDM EJ (3)	9,746.58
		Harrington Industrial Plastics LLC Total		12,515.69
09-04-2025	24126	Hasa, Inc.	Multi-Chlor 15 gal Drums	126.72
09-04-2025	24126	Hasa, Inc.	12.5% Solution Sodium Hypochlorite delivered to ESFP	10,397.59
09-04-2025	24126	Hasa, Inc.	12.5% Solution Sodium Hypochlorite delivered to ESFP	10,343.66
09-04-2025	24126	Hasa, Inc.	Bulk 12.5% Solution Sodium Hypochlorite - Earl Schmidt	9,620.61
09-04-2025	24126	Hasa, Inc.	Bulk 12.5% Solution Sodium Hypochlorite - Earl Schmidt	9,874.97
09-04-2025	24126	Hasa, Inc.	Multi Chlor - Earl Schmidt	474.73
09-04-2025	24126	Hasa, Inc.	Multi Chlor - Earl Schmidt	487.28
09-04-2025	24126	Hasa, Inc.	16 Multi-Chlor 15 gal Drums	700.75
		Hasa, Inc. Total		42,026.31
09-04-2025	24104	Hazen and Sawyer, D.P.C.	Final Design Services for Newhall Wells for Perchlorate and PFAS Groundwater Treatment Improvements - 07/01/25-07/31/25	23,093.75
		Hazen and Sawyer, D.P.C. Total		23,093.75
09-11-2025	24222	HD Supply, Inc.	Hach Nitrite Chemkey Reagents; 25/PK; 9429300 (67)	4,134.73
09-18-2025	24294	HD Supply, Inc.	Hach Single Use pH Buffer Packs pH 10.01; pk/20; 2770220 (2)	286.40
		HD Supply, Inc. Total		4,421.13
09-04-2025	24154	HG General Construction Inc.	Emergency service response to address damaged lever guards on two metal gates - Rockefeller location	6,600.00
09-24-2025	24344	HG General Construction Inc.	Construction Services- Kitchen Refresh -Rockefeller	45,400.00
09-24-2025	24344	HG General Construction Inc.	HR Manager Office Carpet Install - EGJG	6,500.00
		HG General Construction Inc. Total		58,500.00
09-04-2025	24139	Hill Brothers Chemical Co.	19% Aqua Ammonia - NDF	902.45
09-18-2025	24281	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	964.73
		Hill Brothers Chemical Co. Total		1,867.18
09-24-2025	24343	HireRight GIS Intermediate Corp., Inc.	Background Screening Services New Hires	1,325.49
		HireRight GIS Intermediate Corp., Inc. Total		1,325.49
09-11-2025	24216	HPS West, Inc	eLinX Register kit - Master Meter with Sensus read pads (20)	3,444.39
09-11-2025	24216	HPS West, Inc	2" Allegro UTG Register Kit - Master Meter (40)	11,682.67
09-18-2025	24285	HPS West, Inc	3/4 IN MASTER METER ALLEGRO (500)	341,545.07
		HPS West, Inc Total		356,672.13
09-04-2025	24127	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 Tibbits) Waterline Replacement Project - Services through 07/28/25	29,217.00
09-11-2025	24205	Hunsaker & Associates L.A., Inc.	Bridgeport Legal Description - Services through 08/13/25	2,500.00
		Hunsaker & Associates L.A., Inc. Total		31,717.00
09-24-2025	24313	Hydrex Pest Control	Pest Services - Rockefeller	158.00
09-24-2025	24313	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon Rd	84.00
09-24-2025	24313	Hydrex Pest Control	Pest Services - Summit	298.00
09-24-2025	24313	Hydrex Pest Control	Pest Services - EGJG	239.00
		Hydrex Pest Control Total		779.00
09-24-2025	24357	Ijeoma Ajoku	Mileage Reimbursement	26.53
		Ijeoma Ajoku Total		26.53
09-18-2025	24234	Jeffery Herbert	Tuition - Fall 2025	1,214.00
		Jeffery Herbert Total		1,214.00

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09-11-2025	24206	Jensen Design & Survey, Inc	Provide Engineering Construction services during McBean Parkway Water Main Replacement Construction - Services through 07/31/25	2,640.00
		Jensen Design & Survey, Inc Total		2,640.00
09-04-2025	24163	Jermax Construction Inc.	Rockefeller Warehouse Bathroom Refresh	53,437.50
		Jermax Construction Inc. Total		53,437.50
09-18-2025	24275	JM McKinney Company	Ridgid Super Freeze Machine	5,782.45
		JM McKinney Company Total		5,782.45
09-24-2025	24355	JoAnna Brison	Tuition - Fall 2025	1,079.92
		JoAnna Brison Total		1,079.92
09-04-2025	24136	John Murray Plumbing	Plumbing work - Earl Schmidt	620.00
		John Murray Plumbing Total		620.00
09-24-2025	24356	Joshua Jenkins	Retirement - B. Martinez	1,040.00
		Joshua Jenkins Total		1,040.00
09-04-2025	24128	JP Arman Company	20608 Pam Court and 29285 Poppy Meadow St	7,451.00
09-04-2025	24128	JP Arman Company	Saugus #1 Station concrete pad section R&R	3,218.00
09-04-2025	24128	JP Arman Company	Concrete Sidewalk Removal and Replacement - 19420 Laroda Lane	2,913.00
		JP Arman Company Total		13,582.00
09-18-2025	24236	Juan Perez	Distribution System Basics exam prep	759.99
		Juan Perez Total		759.99
09-18-2025	24238	Kathye Armitage	CSDA Annual Conference 8/25-8/28/25	1,085.58
		Kathye Armitage Total		1,085.58
09-04-2025	24129	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 07/25/25	755.00
09-04-2025	24129	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 07/25/25	2,805.00
09-04-2025	24129	Kennedy/Jenks Consultants, Inc.	Provide Services during Bidding Phase for the MMP (Reaches 1-3) Inspection Access Modifications Project - Services through 07/25/25	7,010.00
09-04-2025	24129	Kennedy/Jenks Consultants, Inc.	Consultant will prepare sewer line for RVWTP Sewer Line - Services through 07/25/25	30,865.00
09-04-2025	24129	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 07/25/25	39,834.37
09-04-2025	24129	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Consulting - Services through 07/25/25	2,925.00
09-04-2025	24129	Kennedy/Jenks Consultants, Inc.	Prop 1 Round 2 IRWM Grant Admin Consulting - Services through 07/25/25	4,505.00
09-04-2025	24129	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements - Services through 07/25/25	28,254.55
		Kennedy/Jenks Consultants, Inc. Total		116,953.92
09-24-2025	24314	KHTS AM 1220 FM98.1	Digital Ads - August 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
09-04-2025	24105	Kimball Midwest	Safety Glasses (48)	277.89
09-04-2025	24105	Kimball Midwest	Parts/Supplies	666.07
09-04-2025	24105	Kimball Midwest	Blue Paint (36)	1,400.00
09-04-2025	24105	Kimball Midwest	Parts/Supplies	295.73
09-11-2025	24190	Kimball Midwest	Degreaser (24)	709.86
09-11-2025	24190	Kimball Midwest	Parts/Supplies	219.15
09-11-2025	24190	Kimball Midwest	Parts/Supplies	467.69
09-11-2025	24190	Kimball Midwest	Parts/Supplies	164.07
09-11-2025	24190	Kimball Midwest	Parts/Supplies	267.63

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09-11-2025	24190	Kimball Midwest	Parts/Supplies	98.56
09-18-2025	24257	Kimball Midwest	Parts/Supplies	373.25
09-18-2025	24257	Kimball Midwest	Safety Glasses (48)	180.69
09-18-2025	24257	Kimball Midwest	Parts/Supplies	186.02
09-18-2025	24257	Kimball Midwest	8GA BLACK PVC 100'RL	454.15
09-24-2025	24366	Kimball Midwest	Parts/Supplies	277.72
09-24-2025	24366	Kimball Midwest	Parts/Supplies	340.06
		Kimball Midwest Total		6,378.54
09-18-2025	24258	Konecranes, Inc.	Crane 11 Wire Rope Replacement	3,876.06
		Konecranes, Inc. Total		3,876.06
09-04-2025	24138	Kris Helm	Strategic Support on the Water Resiliency Master Plan - 07/01/25-07/31/25	10,000.00
		Kris Helm Total		10,000.00
09-18-2025	24290	Krohne Inc.	KROHNE-Magnetic inductive flowmeter	12,095.30
		Krohne Inc. Total		12,095.30
09-18-2025	24282	Lagerlof LLP	General Legal - Aug 2025	7,259.03
09-24-2025	24323	Lagerlof LLP	GSA Legal - Aug 2025	405.00
		Lagerlof LLP Total		7,664.03
09-11-2025	24207	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through July 2025	18,622.50
		Lee & Ro, Inc. Total		18,622.50
09-24-2025	24349	Lehr Upfitters OpCo, LLC	Traffic Lighting - #134	5,829.80
		Lehr Upfitters OpCo, LLC Total		5,829.80
09-11-2025	24191	Lillestrand Leadership Consulting	Daily consulting services- 08/05,08/06, 08/12, 08/14	5,512.50
09-24-2025	24367	Lillestrand Leadership Consulting	Daily consulting services- 08/18, 8/19, 8/27, 8/28	4,725.00
		Lillestrand Leadership Consulting Total		10,237.50
09-04-2025	24106	Lino Pena	A-base for Pipeline Job - JGTP	5,797.99
09-18-2025	24259	Lino Pena	Base Delivery and Debris Removal - GT	1,297.70
09-18-2025	24259	Lino Pena	Aggregate for Newhall Ave pipeline project	9,568.68
09-18-2025	24259	Lino Pena	Aggregate for EGJG pipeline project	1,603.70
09-18-2025	24259	Lino Pena	Restock Aggregate - GT yard	6,547.93
09-24-2025	24368	Lino Pena	Aggregate for CIP Newhall Pipeline Job	2,094.79
		Lino Pena Total		26,910.79
09-18-2025	24260	Lubrication Engineers, Inc.	Monolec R&O Compressor/Turbine	5,230.63
		Lubrication Engineers, Inc. Total		5,230.63
09-18-2025	24244	Magic Acquisition Corp	Automotive parts - Motorcraft Oil (60)	1,305.94
		Magic Acquisition Corp Total		1,305.94
09-04-2025	24157	Main Electric Supply Company LLC	Parts/Supplies	84.51
09-04-2025	24157	Main Electric Supply Company LLC	Parts/Supplies	40.77
09-04-2025	24157	Main Electric Supply Company LLC	Parts/Supplies	66.08
09-11-2025	24228	Main Electric Supply Company LLC	Parts/Supplies	31.87
09-18-2025	24301	Main Electric Supply Company LLC	Parts/Supplies	9.86
09-18-2025	24301	Main Electric Supply Company LLC	250MCM BRN THHN 250MCM BRN STR CU (750)	16,085.74
		Main Electric Supply Company LLC Total		16,318.83
09-04-2025	24169	Mark J Gomez	Fingerprinting	40.00
		Mark J Gomez Total		40.00
09-24-2025	24315	McMaster-Carr Supply Co.	Magnesium Corrosion-Inhibiting Rod, 3/4 NPT Male, 8" Long (16)	784.51
		McMaster-Carr Supply Co. Total		784.51
09-18-2025	24280	Melanie Urrutia	Fleet Car Washes	1,115.00
09-18-2025	24280	Melanie Urrutia	Fleet Car Washes	810.00
09-18-2025	24280	Melanie Urrutia	Fleet Car Washes	1,240.00
		Melanie Urrutia Total		3,165.00

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09-04-2025	24107	MNS Engineers, Inc.	Easement Support Services - 25865 Railroad Ave - July 2025	697.50
09-04-2025	24107	MNS Engineers, Inc.	Engineering Services during Construction for Valencia Marketplace Pipeline Replacement Project - July 2025	7,930.00
09-11-2025	24192	MNS Engineers, Inc.	Abdale Street, Smyth Drive, Maplebay Court and Beach grove Court Water Line Improvements-FY25 - July 2025	9,625.00
09-24-2025	24369	MNS Engineers, Inc.	Provide Construction Management and Inspection for the South End Recycled Water (Phase 2C) Project. - July 2025	60,800.68
		MNS Engineers, Inc. Total		79,053.18
09-04-2025	24108	MWH Constructors, Inc.	Inspection and Materials Testing for Valencia Marketplace Pipeline Replacement 07/01/25 - 07/31/25	4,750.00
09-04-2025	24108	MWH Constructors, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - July 2025	28,301.00
09-04-2025	24108	MWH Constructors, Inc.	Construction Management and Inspections, LARC Pipeline and Onsite Pump Station - July 2025	36,574.75
09-04-2025	24108	MWH Constructors, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - July 2025	26,425.00
09-04-2025	24108	MWH Constructors, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) - July 2025	5,490.00
09-04-2025	24108	MWH Constructors, Inc.	Mission Village - Five Point Telemark Booster Stations - July 2025	183.00
09-11-2025	24193	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 07/01/25 - 07/31/25	61,474.20
		MWH Constructors, Inc. Total		163,197.95
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	87.78
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	205.90
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	372.80
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	84.49
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	433.62
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	4.93
09-04-2025	24130	Napa Auto & Truck Parts	18611B09AB RETRACTOR	533.51
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	165.84
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	209.04
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	16.45
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	19.74
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	87.80
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	502.24
09-04-2025	24130	Napa Auto & Truck Parts	Credit Note	-98.78
09-04-2025	24130	Napa Auto & Truck Parts	Credit Note	-165.71
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	93.20
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	17.55
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	467.36
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	36.70
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	483.25
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	123.30
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	251.12
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	105.83
09-04-2025	24130	Napa Auto & Truck Parts	NAPA Adaptive One Front Brake R (2)	751.97
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	443.39
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	208.42
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	311.01
09-04-2025	24130	Napa Auto & Truck Parts	RADIATOR HOSE	579.78
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	199.65

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09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	399.27
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	75.24
09-04-2025	24130	Napa Auto & Truck Parts	Parts/Supplies	87.75
09-18-2025	24276	Napa Auto & Truck Parts	Credit Note	-187.67
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	10.47
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	10.96
09-18-2025	24276	Napa Auto & Truck Parts	Battery	938.09
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	76.24
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	261.61
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	84.94
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	34.01
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	124.07
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	10.96
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	172.30
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	14.40
09-18-2025	24276	Napa Auto & Truck Parts	Credit Note	-108.65
09-18-2025	24276	Napa Auto & Truck Parts	Credit Note	-39.51
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	278.75
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	143.73
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	272.09
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	307.21
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	224.99
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	22.09
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	487.47
09-18-2025	24276	Napa Auto & Truck Parts	EVAPORATOR ASY	1,096.60
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	210.51
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	184.31
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	287.73
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	307.21
09-18-2025	24276	Napa Auto & Truck Parts	Battery Warranty (2)	1,723.65
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	101.29
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	18.17
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	241.43
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	127.80
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	379.72
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	257.13
09-18-2025	24276	Napa Auto & Truck Parts	4 INCH QUICK LEVER VALVE (4)	746.30
09-18-2025	24276	Napa Auto & Truck Parts	BLOWER KIT	384.11
09-18-2025	24276	Napa Auto & Truck Parts	OE RADIATOR	737.54
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	381.10
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	261.64
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	268.02
09-18-2025	24276	Napa Auto & Truck Parts	Parts/Supplies	62.67
09-18-2025	24276	Napa Auto & Truck Parts	Emergency repair part: Generator breaker Eaton Circuit breaker	24,968.13
09-18-2025	24276	Napa Auto & Truck Parts	Credit Note	-16.45
09-24-2025	24316	Napa Auto & Truck Parts	Parts/Supplies	479.23
09-24-2025	24316	Napa Auto & Truck Parts	5G 15W40 (5)	657.40
09-24-2025	24316	Napa Auto & Truck Parts	Parts/Supplies	272.09
09-24-2025	24316	Napa Auto & Truck Parts	Parts/Supplies	92.97
09-24-2025	24316	Napa Auto & Truck Parts	Parts/Supplies	107.38
09-24-2025	24316	Napa Auto & Truck Parts	Battery Warranty	523.27
09-24-2025	24316	Napa Auto & Truck Parts	Parts/Supplies	13.03
09-24-2025	24316	Napa Auto & Truck Parts	Parts/Supplies	73.76
09-24-2025	24316	Napa Auto & Truck Parts	Battery Warranty	1,564.27

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09-24-2025	24316	Napa Auto & Truck Parts	Parts/Supplies	55.25
09-24-2025	24316	Napa Auto & Truck Parts	Credit Note	-13.03
09-24-2025	24316	Napa Auto & Truck Parts	Credit Note	-770.16
09-24-2025	24316	Napa Auto & Truck Parts	Parts/Supplies	98.58
		Napa Auto & Truck Parts Total		46,115.64
09-24-2025	24341	Nexinite LLC	SharePoint/M365 Administrative Services - June 2025	4,500.00
		Nexinite LLC Total		4,500.00
09-04-2025	24160	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement, brush clearance, and clean up - EGJG upper solar field	3,800.00
09-04-2025	24160	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement, brush clearance, and clean up - EGJG communications tower	2,000.00
09-04-2025	24160	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement, brush clearance, and clean up - EGJG lower solar field	3,500.00
09-24-2025	24351	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up - EGJG Maintenance Drying Beds Area	1,700.00
09-24-2025	24351	Next Level Commercial and Residential Services (NCLR) LLC	Landscaping services - ESFP, Soledad "Action Family Counseling" site, and GT	7,100.00
09-24-2025	24351	Next Level Commercial and Residential Services (NCLR) LLC	Quarterly weed abatement and brush clearance and clean up at Castaic Lake Pump Station	3,800.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		21,900.00
09-11-2025	24233	NFP Property & Casualty Services, Inc.	Railroad Protective Liability - 9/2/2025 - 9/2/2026	2,000.00
		NFP Property & Casualty Services, Inc. Total		2,000.00
09-04-2025	24109	Nossaman, LLP	DTSC Regulatory Matters - Jul 2025	51,894.00
09-04-2025	24109	Nossaman, LLP	PFAS Legal - Jul 2025	372.00
09-24-2025	24370	Nossaman, LLP	DTSC Regulatory Matters - Aug 2025	37,448.00
		Nossaman, LLP Total		89,714.00
09-04-2025	24110	Occupational Health Centers of California	DOT Physical	369.00
09-04-2025	24110	Occupational Health Centers of California	Respirator Physical	568.00
09-11-2025	24194	Occupational Health Centers of California	DOT Physical	187.00
09-24-2025	24371	Occupational Health Centers of California	Respirator Physical	150.00
		Occupational Health Centers of California Total		1,274.00
09-04-2025	24111	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Sept. 2025	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
09-11-2025	24200	Paladin Multi-Media Group, Inc.	Sunday Ads - 08/03/25	900.00
09-11-2025	24200	Paladin Multi-Media Group, Inc.	Web-Banner - August 2025	2,750.00
09-11-2025	24200	Paladin Multi-Media Group, Inc.	Web-eBlast - August 2025	1,750.00
09-24-2025	24377	Paladin Multi-Media Group, Inc.	Sunday Ads - 08/17, 8/31	1,800.00
09-24-2025	24377	Paladin Multi-Media Group, Inc.	Football Preview: 1/2 page - 8/22/25	825.00
		Paladin Multi-Media Group, Inc. Total		8,025.00
09-18-2025	24261	Panera, LLC	Panera Mgmt. Analyst Interview Luch	122.33
		Panera, LLC Total		122.33
09-11-2025	24218	PDQ Intermediate Inc.	PDQ Deploy & Inventory 08/15/25 - 08/15/26	3,300.00
		PDQ Intermediate Inc. Total		3,300.00
09-11-2025	24208	Pest Options, Inc.	Service for Gophers - August 2025	350.00
09-24-2025	24317	Pest Options, Inc.	Rodent Control - 35 Station - August 2025	341.66
		Pest Options, Inc. Total		691.66
09-04-2025	24144	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0010984038 - 07/01/25 - 09/30/25	501.24
		Pitney Bowes Global Financial Services LLC Total		501.24
09-04-2025	24149	Premier Property Preservation, LLC	Janitorial Services: August 2025	13,882.92
		Premier Property Preservation, LLC Total		13,882.92
09-24-2025	24328	Quest Software Inc.	Maintenance Renewal - 11/16/25 - 11/15/26	556.24
		Quest Software Inc. Total		556.24
09-04-2025	24150	Quinn Co.	Rental: Excavator, 07/30/25 - 08/07/25	4,992.56
09-04-2025	24150	Quinn Co.	Rental: 2000-Gal water truck - 07/31/25 - 08/07/25	2,787.13
09-04-2025	24150	Quinn Co.	Rental: Compaction Wheel - 07/31/25 - 08/07/25	853.83

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09-04-2025	24150	Quinn Co.	Rental: Wheel loader 938 3.5YD fusion coupler 07/30/25 - 08/07/25	5,730.79
		Quinn Co. Total		14,364.31
09-04-2025	24134	Rebas, Inc.	PM Service- Toyota 7FGU25	238.43
		Rebas, Inc. Total		238.43
09-11-2025	24195	Red Wing Brands of America Inc.	Safety Boots - G. Gilson	275.00
09-11-2025	24195	Red Wing Brands of America Inc.	Safety Boots - P. Moheban	274.07
09-11-2025	24195	Red Wing Brands of America Inc.	Safety Boots - G. Villasenor	275.00
09-11-2025	24195	Red Wing Brands of America Inc.	Safety Boots - M. Gomez	543.90
09-18-2025	24262	Red Wing Brands of America Inc.	Safety Boots - G. Eekhout	275.00
09-18-2025	24262	Red Wing Brands of America Inc.	Safety Boots - P. Pilego	550.00
09-24-2025	24372	Red Wing Brands of America Inc.	Safety Boots - P. Haluska	275.00
		Red Wing Brands of America Inc. Total		2,467.97
09-04-2025	24164	Rick Franklin Construction, Inc.	Retention Release - Surface Restoration for Vasquez Canyon Rd	6,110.45
09-11-2025	24196	Rick Franklin Construction, Inc.	Asphalt Ditch LinesMain Water Plant	28,589.00
09-11-2025	24196	Rick Franklin Construction, Inc.	Asphalt Repairs: 32353 Mustang Drive, 25725 Bronte Lane	5,461.00
09-11-2025	24196	Rick Franklin Construction, Inc.	Asphalt Repairs: 24768 Choke Cherry, 23415 Cinema Drive, 24277 Verdugo Circle, 24215 Verdugo Circle	9,710.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: 27127 Vista Delgado Drive	31,386.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: Cinema Drive/Valencia Blvd	4,318.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: 23765 Western Cedar Ct., 23732 Cypress Ct.	2,900.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: 2525 Avenida Dorena, 28254 Branch Road	2,812.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: 26639 Valley Center Drive, 26948 Las Manitas Drive	10,578.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: 7160 Hillsborough	5,696.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: 24202 Colwyn Ave.	4,152.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: Valve Cans & Lids	2,513.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: 25695 Bellerive Moratorium	15,250.00
09-18-2025	24263	Rick Franklin Construction, Inc.	Asphalt Repairs: Golden Valley Rd & Five Knolls	10,931.00
09-24-2025	24373	Rick Franklin Construction, Inc.	Asphalt Repairs: 6th Street & Race Street	16,526.00
		Rick Franklin Construction, Inc. Total		156,932.45
09-04-2025	24131	Robert D. Niehaus, Inc.	Consulting for Ratepayer Advocate - July 2025	7,850.00
		Robert D. Niehaus, Inc. Total		7,850.00
09-04-2025	24167	Robert McLaughlan	InFlight 2025 Conference	82.60
		Robert McLaughlan Total		82.60
09-11-2025	24198	Ryan Process, Inc.	Buckets ACL90 TRI-CHLOR Tablets (2 Pallets) (48)	12,589.94
		Ryan Process, Inc. Total		12,589.94
09-11-2025	24232	SafetyNet Inc.	Arc Flash NFPA 70E (Low Voltage <600V) - English	4,188.50
		SafetyNet Inc. Total		4,188.50
09-04-2025	24137	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,277.23
09-04-2025	24137	SC Commercial, LLC	Fuel Delivery - Pine St.	2,917.60
09-18-2025	24279	SC Commercial, LLC	Fuel Delivery - Golden Triangle	6,396.19
09-18-2025	24279	SC Commercial, LLC	Fuel Delivery - Pine St.	3,033.98
09-18-2025	24279	SC Commercial, LLC	Fuel Delivery - Pine St.	1,985.90
09-18-2025	24279	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,713.95
09-24-2025	24320	SC Commercial, LLC	Fuel Delivery - Golden Triangle	3,182.77
09-24-2025	24320	SC Commercial, LLC	Fuel Delivery - Pine St.	2,317.97
		SC Commercial, LLC Total		27,825.59

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09-24-2025	24342	SCV Security Services Employee Management Corporation	Guard Service - September 2025	6,811.81
09-24-2025	24342	SCV Security Services Employee Management Corporation	Patrol Service - September 2025	3,593.35
09-24-2025	24342	SCV Security Services Employee Management Corporation	Guard Service - 09/02, 09/16	300.00
09-24-2025	24342	SCV Security Services Employee Management Corporation	Patrol Supervisor - September 2025	140.00
		SCV Security Services Employee Management Corporation Total		10,845.16
09-11-2025	24227	Seacliff Mechanical Services, LLC	Repairs on water fountain - EGJG	1,941.72
		Seacliff Mechanical Services, LLC Total		1,941.72
09-04-2025	24124	Sensitive Industrial Supply	Parts/Supplies	40.00
		Sensitive Industrial Supply Total		40.00
09-18-2025	24237	Sergio Flores	Xylem Conference	30.49
		Sergio Flores Total		30.49
09-11-2025	24215	Sewn Products	Ford Maverick 2022-24 60/40Armrest (4)	8,765.19
		Sewn Products Total		8,765.19
09-04-2025	24132	Shilpark Studio Paint	Paint Supplies	30.65
09-11-2025	24209	Shilpark Studio Paint	Paint Supplies	504.41
09-18-2025	24277	Shilpark Studio Paint	Paint Supplies	269.49
09-18-2025	24277	Shilpark Studio Paint	Paint Supplies	47.92
09-18-2025	24277	Shilpark Studio Paint	Paint Supplies	114.96
09-18-2025	24277	Shilpark Studio Paint	Paint Supplies	36.05
		Shilpark Studio Paint Total		1,003.48
09-29-2025	24378	So. California Edison Co.	Acct-1557 9/12/25 Statement	226.67
09-29-2025	24379	So. California Edison Co.	Acct-4280 9/16/25 statement	6,323.83
09-29-2025	24380	So. California Edison Co.	Acct-4924 9/17/25 statement	354,334.87
09-29-2025	24385	So. California Edison Co.	Acct-1360 8/28/25 statement	29,672.93
09-29-2025	24386	So. California Edison Co.	Acct-1812 8/29/25 statement	126,139.99
09-29-2025	24387	So. California Edison Co.	Acct-2152 9/5/25 Statement	494,064.87
09-29-2025	24388	So. California Edison Co.	Acct-2308 9/5/25 statement	156,043.95
09-29-2025	24389	So. California Edison Co.	Acct-5589 9/5/25 Statement	153,163.68
09-29-2025	24390	So. California Edison Co.	Acct-9194 9/5/25 statement	9,464.94
09-29-2025	24391	So. California Edison Co.	Acct-9226 9/8/25 Statement	6,612.85
09-29-2025	24392	So. California Edison Co.	Acct-1878 9/12/25 statement	61.65
09-29-2025	24393	So. California Edison Co.	Acct-6480 9/12/25 Statement	6,675.87
09-29-2025	24394	So. California Edison Co.	Acct-4879 9/12/25 Statement	6,390.41
09-29-2025	24395	So. California Edison Co.	Acct-8007 9/12/25 Statement	1,290.61
09-29-2025	24396	So. California Edison Co.	Acct-7423 9/12/25 Statement	7,247.17
		So. California Edison Co. Total		1,357,714.29
09-24-2025	24335	South Coast Electrical, Inc.	T&M - Verify programming on ATS	720.00
		South Coast Electrical, Inc. Total		720.00
09-29-2025	24381	Southern California Gas Company	Acct-0700 9/19/25 Statement	478.11
09-29-2025	24382	Southern California Gas Company	Acct-6570 9/19/25 Statement	33.90
09-29-2025	24383	Southern California Gas Company	Acct-9700 9/19/25 Statement	30.23
09-29-2025	24384	Southern California Gas Company	Acct-1400 9/23/25 Statement	1,360.52
		Southern California Gas Company Total		1,902.76
09-04-2025	24133	Spatial Wave, Inc.	FM Extension for handing Hazard Assessment. Task 1-5	3,750.00
		Spatial Wave, Inc. Total		3,750.00
09-18-2025	24265	Stay Green Inc.	Irrigation Modification - 08/25/25	862.05
09-24-2025	24375	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - August 2025	500.00
09-24-2025	24375	Stay Green Inc.	Quarterly Weed Abatement - Pine St.	7,333.00
		Stay Green Inc. Total		8,695.05

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09-04-2025	24113	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,314.48
09-04-2025	24113	Step Saver CA LLC	Morton NSF Certified Coarse Salt	453.27
09-11-2025	24199	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,291.81
09-11-2025	24199	Step Saver CA LLC	Morton NSF Certified Coarse Salt	135.98
09-11-2025	24199	Step Saver CA LLC	Morton NSF Certified Coarse Salt	725.23
09-11-2025	24199	Step Saver CA LLC	Morton NSF Certified Coarse Salt	158.64
09-18-2025	24266	Step Saver CA LLC	Morton NSF Certified Coarse Salt	838.54
09-18-2025	24266	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,473.12
09-18-2025	24266	Step Saver CA LLC	Morton NSF Certified Coarse Salt	475.93
09-18-2025	24266	Step Saver CA LLC	Morton NSF Certified Coarse Salt	702.56
09-18-2025	24266	Step Saver CA LLC	Morton NSF Certified Coarse Salt	725.23
09-24-2025	24376	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,246.49
09-24-2025	24376	Step Saver CA LLC	Morton NSF Certified Coarse Salt	203.97
09-24-2025	24376	Step Saver CA LLC	Morton NSF Certified Coarse Salt	45.33
09-24-2025	24376	Step Saver CA LLC	Morton NSF Certified Coarse Salt	339.95
09-24-2025	24376	Step Saver CA LLC	Morton NSF Certified Coarse Salt	702.56
		Step Saver CA LLC Total		10,833.09
09-04-2025	24140	Stylo Group, Inc.	Plan Check Engineering Support for Petersen Potable Water and Recycled Water Tanks - July 2025	494.25
09-04-2025	24140	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - July 2025	370.00
09-04-2025	24140	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review – Tract 61105-31 RECYCLED Water Improvement Plans for Perlite Drive - July 2025	2,940.00
09-04-2025	24140	Stylo Group, Inc.	Mission Village - Five Point (Phase 2B-1, Tract 61105-31, POTABLE Water Improvement Plans for Perlite Drive - July 2025	2,220.00
09-04-2025	24140	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - July 2025	5,201.50
09-24-2025	24321	Stylo Group, Inc.	Proposal for Procure/Construction Management Assistance for Sand Canyon Offsite Water August 2025	400.00
09-24-2025	24321	Stylo Group, Inc.	Assistance with Updates to SCVWA Reservoir and Pump Station Standards - August 2025	620.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - August 2025	880.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village - Lennar. Tract 61105-38A "Mesa In-Tract" - August 2025	4,220.00
09-24-2025	24321	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - August 2025	1,510.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village (KB Home) Phase 3B (C4b) Tract 61105-28 PW - August 2025	350.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - August 2025	970.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - August 2025	830.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village - Lennar Tract 61105-36 (B1b2) - August 2025	1,070.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village Phase 2B-1 Tract 61105-31 Golden Yarrow Potable Water Procure/Construction Management - August 2025	180.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 "Ironstone PW" - August 2025	1,050.00

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09-24-2025	24321	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street PW "Mesa Place PW") - August 2025	1,520.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street RW "Mesa Place RW") - August 2025	820.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 (previously MV Phase 2b-2 Tract 61105-41 PERLITE & JADESTONE PW) - August 2025	1,520.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village - Five Point Tract 61105-41 - August 2025	920.00
09-24-2025	24321	Stylo Group, Inc.	MV Phase 3ATelemark PW Construction - August 2025	180.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village 3B Tract 61105-22 PW Inspection Procore/Construction Management - August 2025	100.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village Phase 3B, Tract 61105-25 Potable Water Improvement Plans for Tri Pointe C5a - August 2025	1,460.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procore Management Services - August 2025	1,670.00
09-24-2025	24321	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procore Management services - August 2025	480.00
09-24-2025	24321	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - August 2025	2,590.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village (Fivepoint) Tract 61105-22 Vantage Park PW - August 2025	4,800.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village Ph 2b-2 Tract 61105-41 Perlite & Jadestone Potable Water Plan Review - August 2025	200.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village Phase 2B-1 Plan Review – Tract 61105-31 RECYCLED Water Improvement Plans for Perlite Drive - August 2025	560.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village - Five Point (Phase 2B-1, Tract 61105-31, POTABLE Water Improvement Plans for Perlite Drive - August 2025	360.00
09-24-2025	24321	Stylo Group, Inc.	Construction & Procore Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - August 2025	670.00
09-24-2025	24321	Stylo Group, Inc.	Procore & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - August 2025	200.00
09-24-2025	24321	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage August 2025	4,190.00
09-24-2025	24321	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 RW Plan Check Procore Management Services - August 2025	280.00
09-24-2025	24321	Stylo Group, Inc.	Procore/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - August 2025	400.00
		Stylo Group, Inc. Total		46,225.75
09-04-2025	24114	The Pape Group Inc.	Water Tank - Unit #1032	1,593.82
09-04-2025	24114	The Pape Group Inc.	157-861 ELBOW (4)	1,129.23
09-04-2025	24114	The Pape Group Inc.	Repair parts for Unit #1023	234.72
09-18-2025	24267	The Pape Group Inc.	Repair parts for Ditch Witch # 1023	6,006.95
		The Pape Group Inc. Total		8,964.72
09-04-2025	24173	Thirkettle Corporation	MXU 520 SINGLE PORT METER TRANSCEIVER	100,792.45
		Thirkettle Corporation Total		100,792.45
09-04-2025	24117	Timothy Wheeler	Devil's Den Property Management Consulting Services - July 2025	1,125.00

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		Timothy Wheeler Total		1,125.00
09-04-2025	24168	Todd Wilson	CA Water Data Collaborative Conference	340.80
09-18-2025	24239	Todd Wilson	CA Water Data Conference	385.98
		Todd Wilson Total		726.78
09-04-2025	24116	Tom Malloy Corporation	TRENCH TOP 6'X12' WELDED TREATED (6)	1,864.02
09-04-2025	24116	Tom Malloy Corporation	TS 8' X 12' TRENCH BOX TS900 - 3" WALL	1,182.20
09-04-2025	24116	Tom Malloy Corporation	TRENCH TOP 6'X12' WELDED TREATED (6)	571.00
09-04-2025	24116	Tom Malloy Corporation	TS 8' X 8' TRENCH BOX TS1350 - 3" WALL	1,030.50
		Tom Malloy Corporation Total		4,647.72
09-04-2025	24115	Traffic Management, LLC	Sign Aluminum, 12" x 18", .063", AEG WARRING (20)	362.18
09-04-2025	24115	Traffic Management, LLC	Cone, 28", 7 lb., wide body, 6"/4" reflectivebands, Caltrans use, orange with black base	530.53
09-11-2025	24201	Traffic Management, LLC	Barricade, Type I, plastic and metal, 8" x 24" EG reflective (9)	897.55
09-18-2025	24268	Traffic Management, LLC	Sign Aluminum, 12" x 18", .063", Un-Sheeted, (12)	217.32
09-18-2025	24268	Traffic Management, LLC	Barrier marker, concrete k-rail, PCBM-912 W-1, white one way	760.90
09-24-2025	24305	Traffic Management, LLC	Delineator, 42", N-top, Two 3" Reflective Bands, No Base (6)	154.69
		Traffic Management, LLC Total		2,923.17
09-11-2025	24210	Underground Service Alert of So CA	CA Underground Facilities Board Fee August 2025	589.25
09-24-2025	24318	Underground Service Alert of So CA	New Ticket Charges - August 2025	1,446.00
		Underground Service Alert of So CA Total		2,035.25
09-04-2025	24142	Unity Courier Service, Inc.	Courier Service 08/24/25 - 08/30/25	182.64
09-11-2025	24219	Unity Courier Service, Inc.	Courier Service 08/31/25 - 09/06/25	183.44
09-18-2025	24288	Unity Courier Service, Inc.	Courier Service 09/07/25 - 09/13/25	183.44
09-24-2025	24331	Unity Courier Service, Inc.	Courier Service 09/14/25 - 09/20/25	183.44
		Unity Courier Service, Inc. Total		732.96
09-24-2025	24326	Vega Americas, Inc.	VEGAPULS 11 RA - 222 22V (2)	2,589.30
		Vega Americas, Inc. Total		2,589.30
09-24-2025	24346	Vital Records Holdings, LLC	Laserfiche Forms and Workflow - Safety Incident Reporting Form. - FilePath Cloud Drive - August 2025	2,322.21
		Vital Records Holdings, LLC Total		2,322.21
09-04-2025	24125	W.W. Grainger Inc.	Reciprocating Saw Kit	389.37
09-04-2025	24125	W.W. Grainger Inc.	Impact Wrench Kit	255.83
09-04-2025	24125	W.W. Grainger Inc.	Cable Tie (20)	207.65
09-04-2025	24125	W.W. Grainger Inc.	Beverage Dispenser (5)	388.63
09-11-2025	24204	W.W. Grainger Inc.	Impact Wrench Kit	511.66
09-11-2025	24204	W.W. Grainger Inc.	Cable Tie	106.75
09-11-2025	24204	W.W. Grainger Inc.	Pipe Thread Sealant (12)	487.29
09-11-2025	24204	W.W. Grainger Inc.	Gloves (10)	616.80
09-11-2025	24204	W.W. Grainger Inc.	Parts/Supplies	58.88
09-18-2025	24274	W.W. Grainger Inc.	Hand Operated Drum Pump Max	141.89
09-18-2025	24274	W.W. Grainger Inc.	Electrical Tape (10)	587.83
09-18-2025	24274	W.W. Grainger Inc.	Cooling Towel (10)	110.63
09-18-2025	24274	W.W. Grainger Inc.	Pipe Shut Off Tool	638.26
09-18-2025	24274	W.W. Grainger Inc.	Deep Impact Socket	52.22
09-18-2025	24274	W.W. Grainger Inc.	Arc Flash Kit	2,798.39
09-18-2025	24274	W.W. Grainger Inc.	Pull-Tight Seals (2)	31.28
09-18-2025	24274	W.W. Grainger Inc.	Impact Socket Set (2)	404.51
09-24-2025	24312	W.W. Grainger Inc.	Safety Gloves (48)	1,459.01
09-24-2025	24312	W.W. Grainger Inc.	Fire Extinguisher (5)	1,339.82
09-24-2025	24312	W.W. Grainger Inc.	Coupling Stainless Steel (30)	127.10
		W.W. Grainger Inc. Total		10,713.80

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09-24-2025	24311	Warren-Anderson Ford Inc.	Ford F150 Hybrid Vin #28132	58,429.53
09-24-2025	24311	Warren-Anderson Ford Inc.	Ford F150 Hybrid Vin#27836	58,429.53
		Warren-Anderson Ford Inc. Total		116,859.06
09-24-2025	24319	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - August 2025	21,471.25
		WaterWise Consulting, Inc. Total		21,471.25
09-04-2025	24158	WBCP, Inc.	Recruitment Consulting Services - Engineer positions.	24,986.00
		WBCP, Inc. Total		24,986.00
09-24-2025	24339	Wex Bank	Gas Card Fuel Purchases 07/26/25 - 08/25/25	11,033.88
		Wex Bank Total		11,033.88
09-04-2025	24118	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIX CTS (74)	1,445.65
09-04-2025	24118	White Cap, LP	10.4"X13.8" HONDA GX100 RAMMER 2.8HPMULTIQUIP	3,305.12
09-18-2025	24269	White Cap, LP	60LB BAG GREEN RAPID SET CONCRETE MIXCTS (26)	507.91
09-18-2025	24269	White Cap, LP	CAP ASSY, FUEL TANK (3)	172.12
09-24-2025	24306	White Cap, LP	48" LHSP WOOD HANDLE SHOVEL RAZORBACK (6)	500.85
		White Cap, LP Total		5,931.65
09-04-2025	24135	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 07/31/25	23,250.00
09-04-2025	24135	Woodard & Curran Inc.	Urban Water Master Plan - July 2025	34,036.05
09-18-2025	24278	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - July 2025	24,991.25
09-18-2025	24278	Woodard & Curran Inc.	Urban Water Master Plan - August 2025	28,665.43
		Woodard & Curran Inc. Total		110,942.73
09-18-2025	24270	X-Act Technology Solutions, Inc.	Agreement Cloud Backup Monthly Billing - September 2025	4,075.00
09-24-2025	24307	X-Act Technology Solutions, Inc.	Agreement Azure Usage - September 2025	33,785.59
09-24-2025	24307	X-Act Technology Solutions, Inc.	Agreement Office 365 - September 2025	16,726.51
09-24-2025	24307	X-Act Technology Solutions, Inc.	Cyber Security Remediation - September 2025	2,500.00
		X-Act Technology Solutions, Inc. Total		57,087.10
09-04-2025	24119	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	6,996.93
09-18-2025	24271	Xtreme Transport Inc.	Delivered: Base Rock Removal: Spoiled Soils & Dump Fees	5,413.15
		Xtreme Transport Inc. Total		12,410.08
		Total for Payment SCV Water ACH/Auto Debit		5,353,513.39

Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
Payments via SCV Water Check				
09-24-2025	63777	6250 Hollywood 14A, LLC	Refund Account #102-0017.303	66.96
		6250 Hollywood 14A, LLC Total		66.96
09-03-2025	63599	8X8 Inc.	Usage Fees - July 2025	8,089.93
09-10-2025	63626	8X8 Inc.	Usage Fees - August 2025	8,143.20
		8X8 Inc. Total		16,233.13
09-24-2025	63821	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. - August 2025	3,945.00
		A & N Technical Services, Inc. Total		3,945.00
09-17-2025	63653	A T & T	Internet Services - EGJG - 09/01/25-09/30/25	1,346.39
09-17-2025	63654	A T & T	Phone Services - Rockefeller - September 2025	25.54
09-24-2025	63828	A T & T	Internet Services - EGJG - 09/11/25-10/10/25	476.32
09-24-2025	63828	A T & T	Internet Services - EGJG - 09/11/25-10/11/25	674.00
		A T & T Total		2,522.25
09-24-2025	63820	Ab Sciex LLC	Check Valve (Out-SPB1.5) (2)	2,692.74
		Ab Sciex LLC Total		2,692.74
09-24-2025	63783	ABCDE Investment LLC	Refund Account #102-1203.302	20.85
		ABCDE Investment LLC Total		20.85
09-24-2025	63827	ACC Business	Internet Services - Rockefeller	3,178.42

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		ACC Business Total		3,178.42
09-03-2025	63579	ACCO Engineered Systems	Preventative maintenance - Quarterly - BFDF	2,937.00
09-17-2025	63687	ACCO Engineered Systems	Pump out recovery cylinder - BFDF Main Room AC	2,536.93
		ACCO Engineered Systems Total		5,473.93
09-03-2025	63580	Accurate Trailer Hitch & Welding Inc.	Install wiring harness on unit # 370	789.00
09-17-2025	63688	Accurate Trailer Hitch & Welding Inc.	Service truck #509	109.75
09-24-2025	63798	Accurate Trailer Hitch & Welding Inc.	Service Trailer #1255	270.11
		Accurate Trailer Hitch & Welding Inc. Total		1,168.86
09-17-2025	63659	Adalina Arellano	Mr. Alf's Smoked Meats - Health Fair 2025	4,760.00
		Adalina Arellano Total		4,760.00
09-17-2025	63682	Al Mousselli	Refund Account #103-0985.300	98.47
		Al Mousselli Total		98.47
09-24-2025	63852	Alex Sarajian	Refund Account #1-3483.304	10.43
		Alex Sarajian Total		10.43
09-24-2025	63863	Alexandra Dubois	Refund Account #2-2294.301	61.47
		Alexandra Dubois Total		61.47
09-24-2025	63784	Alexis Carrero	Refund Account #102-1379.302	17.03
		Alexis Carrero Total		17.03
09-24-2025	63886	Alfred Movsessian	Refund Account #4-1915.302	26.80
		Alfred Movsessian Total		26.80
09-24-2025	63756	Alicia Maria Casas	Refund Account #100-1576.301	25.00
		Alicia Maria Casas Total		25.00
09-17-2025	63716	All Systems Go, Inc.	Monitoring 5g Monthly Fire - 10/01/25-12/31/25	225.00
		All Systems Go, Inc. Total		225.00
09-24-2025	63748	Allan Cruze	Refund Account #100-0156.308	22.21
		Allan Cruze Total		22.21
09-17-2025	63686	Allen E. Seward	Refund Account #995-0142.302	3,152.23
		Allen E. Seward Total		3,152.23
09-24-2025	63746	Altisource Solutions Incorp	Refund Account #100-0087.301	22.77
		Altisource Solutions Incorp Total		22.77
09-17-2025	63679	Amelia Semaan	Refund Account #203-6125.303	71.00
		Amelia Semaan Total		71.00
09-17-2025	63689	American Business Machines	Toner shipping - summit	15.00
09-24-2025	63799	American Business Machines	Canon/imagePRESS Lite C265 - 09/08/25-10/07/25	631.06
09-24-2025	63799	American Business Machines	Canon/iR Adv C3926i - 09/08/25-10/07/25	73.78
		American Business Machines Total		719.84
09-24-2025	63800	American Society Of Civil Engineers	2026 Membership Renewal: M. Stone	326.00
		American Society Of Civil Engineers Total		326.00
09-17-2025	63680	Annie Obsequio	Refund Account #2-7891.301	379.71
		Annie Obsequio Total		379.71
09-24-2025	63847	Annie Preisach-Bishop	Refund Account #1-1075.300	19.97
		Annie Preisach-Bishop Total		19.97
09-24-2025	63787	Anya Dula	Refund Account #102-2226.301	179.83
		Anya Dula Total		179.83
09-17-2025	63662	Applied Technology Group, Inc.	Emergency Radio Equipment Service - September 2025	1,270.00
		Applied Technology Group, Inc. Total		1,270.00
09-24-2025	63789	Arayik Shahbazian	Refund Account #102-2446.301	12.59
		Arayik Shahbazian Total		12.59
09-24-2025	63758	Archer Real Estate	Refund Account #100-2170.307	19.25
		Archer Real Estate Total		19.25
09-10-2025	63641	Arlete Lansdown	Irrigation & Efficiency	132.98
		Arlete Lansdown Total		132.98
09-17-2025	63673	Arman Brothers Inc.	Interior Concrete Pad Installs & Add-ons - EGJG Intake Pump Station	5,873.00
09-17-2025	63673	Arman Brothers Inc.	19244 Maplebay Court Concrete Repair and Replacement	37,411.00

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09-17-2025	63673	Arman Brothers Inc.	23460 Cinema Drive Newhall Avenue and 16th Street	7,721.00
09-17-2025	63673	Arman Brothers Inc.	24277 Verdugo Circle Concrete Repair and Replacement	3,077.00
09-17-2025	63673	Arman Brothers Inc.	24202 Colwyn Ave. Concrete Removal and Replacement	8,832.00
09-24-2025	63841	Arman Brothers Inc.	23222 Sierra Highway Concrete Removal and Replacement	9,560.00
09-24-2025	63841	Arman Brothers Inc.	22218 Sixth Street Concrete removal and replacement	9,272.00
09-24-2025	63841	Arman Brothers Inc.	20515 Romar Lane 31675 Castaic Road Concrete Removal and replacement	6,945.00
		Arman Brothers Inc. Total		88,691.00
09-24-2025	63859	Ashley Redmond	Refund Account #1-9758.304	68.43
		Ashley Redmond Total		68.43
09-10-2025	63608	AT&T-Calnet	Internet Services - Golden Triangle - 08/01/25-08/31/25	632.51
09-10-2025	63608	AT&T-Calnet	Internet Services - EGJG - 08/01/25-08/31/25	973.38
09-17-2025	63690	AT&T-Calnet	Phone Services - EGJG - 08/11/25-09/10/25	117.55
09-17-2025	63690	AT&T-Calnet	Phone Services - Rockefeller - 08/11/25-09/10/25	1,418.89
09-17-2025	63690	AT&T-Calnet	Phone Services - EGJG - 08/11/25-09/10/25	78.91
09-17-2025	63690	AT&T-Calnet	Phone Services - EGJG - 08/11/25-09/10/25	40.26
09-17-2025	63690	AT&T-Calnet	Phone Services - EGJG - 08/11/25-09/10/25	86.03
09-17-2025	63690	AT&T-Calnet	Internet Services - EGJG/Rockefeller - 08/13/25-09/12/25	1,241.90
09-17-2025	63690	AT&T-Calnet	Internet Services - EGJG/Summit - 08/10/25-09/09/25	3,221.71
09-17-2025	63690	AT&T-Calnet	Phone Services - EGJG - 08/11/25-09/10/25	1,233.95
09-17-2025	63690	AT&T-Calnet	Internet Services - EGJG, Golden Triangle, Summit - 08/11/25-09/10/25	808.10
09-17-2025	63690	AT&T-Calnet	Phone Services - EGJG - 08/11/25-09/10/25	41.98
09-17-2025	63690	AT&T-Calnet	Internet Services - EGJG - 08/11/25-09/10/25	368.82
09-17-2025	63690	AT&T-Calnet	Internet Services - Rockefeller - 08/11/25-09/10/25	230.51
09-17-2025	63690	AT&T-Calnet	Internet Services - Rockefeller - 08/11/25-09/10/25	374.93
09-17-2025	63690	AT&T-Calnet	Phone Services - EGJG - 08/11/25-09/10/25	41.98
09-17-2025	63690	AT&T-Calnet	Internet Services - Rockefeller - 08/11/25-09/10/25	1,291.27
09-17-2025	63690	AT&T-Calnet	Phone Services - Pine St - 08/11/25-09/10/25	63.73
		AT&T-Calnet Total		12,266.41
09-24-2025	63738	AV Environmental Technologies	Refund Account #90-0049.302	2,952.23
		AV Environmental Technologies Total		2,952.23
09-24-2025	63788	Baldir S Wadhwa	Refund Account #102-2283.310	16.29
		Baldir S Wadhwa Total		16.29
09-24-2025	63733	Bennetts Best Christmas Trees	Refund Account #90-0040.303	34.18
09-24-2025	63733	Bennetts Best Christmas Trees	Refund Account #90-0001.303	110.13
		Bennetts Best Christmas Trees Total		144.31
09-24-2025	63877	Bertha Villalobos	Refund Account #4-0608.304	17.23
		Bertha Villalobos Total		17.23
09-24-2025	63763	Bess Barber	Refund Account #100-2582.300	25.00
		Bess Barber Total		25.00
09-17-2025	63683	Beverly Stokes	Refund Account #201-5300.301	15.51
		Beverly Stokes Total		15.51
09-24-2025	63844	BFS Group of California, LLC	Doors - Summit	2,211.46
		BFS Group of California, LLC Total		2,211.46
09-24-2025	63843	Big Ben Inc.	Valencia Marketplace Pipeline Replacement, Progress Payment through 7/31/25	756,752.80
		Big Ben Inc. Total		756,752.80
09-24-2025	63822	Blaine Tech Services, Inc.	Offsite monitoring wells, Qtr 3, 2025. Field Service	8,825.00
		Blaine Tech Services, Inc. Total		8,825.00
09-10-2025	63609	Brink's Inc.	Deposit Transportation 09/01/25-09/30/25	1,678.18
		Brink's Inc. Total		1,678.18
09-24-2025	63883	Burrows Real Estate Company	Refund Account #4-1550.304	21.06

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		Burrows Real Estate Company Total		21.06
09-10-2025	63625	Burrtec Waste Group	Acct #739088 - September 2025	2,478.56
		Burrtec Waste Group Total		2,478.56
09-03-2025	63604	CA Department of Fish & Wildlife	Honby Pipeline Bottleneck	4,146.25
09-03-2025	63605	CA Department of Fish & Wildlife	Honby Pipeline Bottleneck	4,146.25
09-03-2025	63606	CA Department of Fish & Wildlife	Honby Pipeline Bottleneck	6,698.00
		CA Department of Fish & Wildlife Total		14,990.50
09-24-2025	63740	CA Rasussen Inc	Refund Account #90-0084.300	3,602.33
		CA Rasussen Inc Total		3,602.33
09-24-2025	63736	Cal Pacific Constructors Inc	Refund Account #90-0038.303	64.56
		Cal Pacific Constructors Inc Total		64.56
09-10-2025	63610	Caldesal	Annual Membership July 1, 2025 thru June 30, 2026	1,000.00
		Caldesal Total		1,000.00
09-10-2025	63652	California Canyons Community Association, Inc.	LRP & HELP (Drip) Rebate	12,249.56
		California Canyons Community Association, Inc. Total		12,249.56
09-10-2025	63643	California Debt and Investment Advisory Commission	Installment Sale Agreement	4,282.50
		California Debt and Investment Advisory Commission Total		4,282.50
09-24-2025	63882	Candice Williams	Refund Account #4-1546.301	198.91
		Candice Williams Total		198.91
09-03-2025	63596	Canon Financial Services, Inc.	imageRUNNER ADVANCE DXC5735 - 08/01/25-08/31/25	104.26
09-17-2025	63719	Canon Financial Services, Inc.	imageRUNNER ADVANCE DXC5735i -09/01/25-09/30/25	114.75
		Canon Financial Services, Inc. Total		219.01
09-03-2025	63601	Canon U.S.A., Inc.	Model IRADVC5560IV3 - 05/13/25-08/12/25	137.13
09-17-2025	63672	Canon U.S.A., Inc.	Model IRADVC5560IV3 - 07/19/25-08/18/25	196.98
09-17-2025	63672	Canon U.S.A., Inc.	Model #IRADVDC3725I - 07/22/25-08/21/25	33.62
		Canon U.S.A., Inc. Total		367.73
09-24-2025	63737	CEG Construction	Refund Account #90-0049.301	1,490.09
		CEG Construction Total		1,490.09
09-10-2025	63646	Celeste Pedersen	Irrigation & Efficiency	150.00
		Celeste Pedersen Total		150.00
09-24-2025	63895	Chad Ashley	Refund Account #20-0281.303	25.22
		Chad Ashley Total		25.22
09-17-2025	63676	Chalmers Corporation	Project Refund 2403041	8,557.76
		Chalmers Corporation Total		8,557.76
09-17-2025	63664	Charter Communications Holdings, LLC	Ad Run #CA11603258, 07/28/25 - 08/31/25	284.00
09-17-2025	63664	Charter Communications Holdings, LLC	Ad Run #CA11603260, 07/28/25 - 08/31/25	1,341.00
09-17-2025	63664	Charter Communications Holdings, LLC	Ad Run #IB60050424 07/28/25 - 08/31/25	726.22
09-17-2025	63664	Charter Communications Holdings, LLC	Ad Run #IB60047555, 07/28/25 - 08/31/25	500.00
09-17-2025	63664	Charter Communications Holdings, LLC	Ad Run #CA11603259, 07/28/25 - 08/31/25	1,750.00
		Charter Communications Holdings, LLC Total		4,601.22
09-24-2025	63890	Chic Fil A	Refund Account #15-0032.300	70.09
		Chic Fil A Total		70.09
09-24-2025	63801	City Of Santa Clarita	Sewer Plan Check Review	16,551.76
09-24-2025	63873	City of Santa Clarita	Refund Account #3-3211.300	82.14
		City Of Santa Clarita Total		16,633.90
09-03-2025	63581	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support - Services through 07/31/25	126.00
		Civiltec Engineering Inc. Total		126.00
09-24-2025	63856	Claire Samuels	Refund Account #1-4283.300	25.00
		Claire Samuels Total		25.00
09-17-2025	63693	Concentra Health Services, Inc.	Drug test bundle fee	192.00
		Concentra Health Services, Inc. Total		192.00

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09-24-2025	63765	County of LA Dept of Parks & Rec	Refund Account #100-3108.301	187.68
		County of LA Dept of Parks & Rec Total		187.68
09-10-2025	63636	County Of Los Angeles Dept Of Public Works	Permit Processing - Excavation	14,628.60
09-24-2025	63803	County Of Los Angeles Dept Of Public Works	County Permit Construction Inspection - Vasquez Canyon	1,812.01
		County Of Los Angeles Dept Of Public Works Total		16,440.61
09-10-2025	63611	County Sanitation District No. 32	Sale of reclaimed water - FY 2024-2025	19,918.96
		County Sanitation District No. 32 Total		19,918.96
09-17-2025	63670	Craig Becktold	Irrigation & Efficiency	1,262.25
		Craig Becktold Total		1,262.25
09-10-2025	63612	CRH California Water Inc.	PDF - 09/01/25-09/30/25	297.34
09-10-2025	63612	CRH California Water Inc.	29505 Avenida Rancho Tesoro - 09/01/25-09/30/25	155.00
09-10-2025	63612	CRH California Water Inc.	28820 Bellows - Services - 09/01/25-09/30/25	55.00
09-10-2025	63612	CRH California Water Inc.	21420 Needham Ranch - 09/01/25-09/30/25	5.00
09-10-2025	63612	CRH California Water Inc.	15644 Nahin Ln - 09/01/25-09/30/25	46.22
09-10-2025	63612	CRH California Water Inc.	27100 Furnivall - 09/01/25-09/30/25	410.00
09-17-2025	63694	CRH California Water Inc.	25143 Railroad Ave - 09/01/25-09/30/25	1,161.34
09-17-2025	63694	CRH California Water Inc.	BDFD - 09/01/25-09/30/25	1,413.30
09-17-2025	63694	CRH California Water Inc.	CDF - 09/01/25-09/30/25	596.01
		CRH California Water Inc. Total		4,139.21
09-10-2025	63644	Cristina Alcantar	Irrigation & Efficiency	107.98
		Cristina Alcantar Total		107.98
09-17-2025	63669	Cynthia M. Reduque-Uy	Irrigation & Efficiency	120.00
		Cynthia M. Reduque-Uy Total		120.00
09-17-2025	63657	Daily Imprints LLC	Safety Vest silk screening and embroidery	460.95
		Daily Imprints LLC Total		460.95
09-17-2025	63660	Dana Safety Supply	Decked Battle Mat	500.10
09-17-2025	63660	Dana Safety Supply	Toolboxes for trucks #160 & #126	3,528.00
		Dana Safety Supply Total		4,028.10
09-24-2025	63790	Darryl Preedge	Refund Account #103-0163.302	11.11
		Darryl Preedge Total		11.11
09-24-2025	63778	David Farrand	Refund Account #102-0117.301	13.33
		David Farrand Total		13.33
09-24-2025	63805	Davillier-Sloan, Inc.	Provide union compliance services for the South End Recycled Water (Phase 2C) Project. - August 2025	1,679.00
		Davillier-Sloan, Inc. Total		1,679.00
09-24-2025	63764	Dawn Faulconer	Refund Account #100-3047.301	20.16
		Dawn Faulconer Total		20.16
09-24-2025	63862	Debbie Spaethe	Refund Account #2-1071.301	1,272.98
		Debbie Spaethe Total		1,272.98
09-24-2025	63806	Department of Justice	Fingerprint Apps - August 2025	96.00
		Department of Justice Total		96.00
09-17-2025	63666	Dexter Wilson Engineering, Inc.	Belcaro at Sand Canyon - Preparation of Public Water System Analysis Report - August 2025	2,820.00
09-17-2025	63666	Dexter Wilson Engineering, Inc.	Belcaro at Sand Canyon - Preparation of Public Water System Analysis Report - Services through July 2025	840.00
		Dexter Wilson Engineering, Inc. Total		3,660.00
09-24-2025	63861	Diane Marioni	Refund Account #2-0127.301	49.91
		Diane Marioni Total		49.91
09-10-2025	63613	Directv Group Inc.	TV Services - Pine St - 09/07/25-10/06/25	181.99
09-10-2025	63613	Directv Group Inc.	Internet Services - Pine St - 09/07/25-10/06/25	45.49
09-17-2025	63695	Directv Group Inc.	TV Services - Golden Triangle - 09/15/25-10/14/25	165.99
09-24-2025	63807	Directv Group Inc.	TV Services - Rockefeller - 09/16/25-10/15/25	120.98
		Directv Group Inc. Total		514.45

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09-17-2025	63696	DLT Solutions, LLC	InfoWater Pro Government Single-user Annual Subscription Renewal PoP: 8/15/25-8/14/26	21,453.44
09-17-2025	63696	DLT Solutions, LLC	2x: Architecture Engineering & Construction Collection IC Government New Single-user ELD AnnualSubscription PoP 8/19/25-8/18/26	17,219.72
09-17-2025	63696	DLT Solutions, LLC	Oracle Licensing - Term 2/24/25 - 2/23/30	99,766.63
		DLT Solutions, LLC Total		138,439.79
09-03-2025	63582	Doane and Hartwig Water Systems, Inc.	DIAPHRAGM BACKING, REPLACEMENT	131.05
09-24-2025	63804	Doane and Hartwig Water Systems, Inc.	5 PPM Total Chlorine DACb Analyzer Package	9,256.34
		Doane and Hartwig Water Systems, Inc. Total		9,387.39
09-17-2025	63697	E&M Electric And Machinery, Inc.	Flex Renewal CFA#125455, Exp 10/27/26-Ops Control Supervisory	140,130.00
09-17-2025	63697	E&M Electric And Machinery, Inc.	Flex Renewal CFA#125455, Exp 10/27/2026-Historian and 1 year support	78,020.00
09-17-2025	63697	E&M Electric And Machinery, Inc.	Software Toolbox PLC communication software annual support 11/1/25-10/31/26	1,725.00
		E&M Electric And Machinery, Inc. Total		219,875.00
09-24-2025	63725	Edward Kim	Refund Account #20-1203.302	11.87
		Edward Kim Total		11.87
09-24-2025	63795	Edward Lee	Refund Account #103-0859.303	7.40
		Edward Lee Total		7.40
09-24-2025	63773	Edward Mcbreen	Refund Account #101-0915.301	16.29
		Edward Mcbreen Total		16.29
09-24-2025	63752	Efrain Hernandez	Refund Account #100-0755.301	12.51
		Efrain Hernandez Total		12.51
09-24-2025	63785	Eleanor Gray	Refund Account #102-1678.304	13.21
		Eleanor Gray Total		13.21
09-24-2025	63808	Emcor Services-Mesa Energy Systems	Engineering Building is building excessive condensation	761.50
09-24-2025	63808	Emcor Services-Mesa Energy Systems	Install new condenser fan motor and blade, troubleshoot AC#2 - ESFP	3,025.00
		Emcor Services-Mesa Energy Systems Total		3,786.50
09-24-2025	63839	Ephonamation.com, Inc.	After Hours Answering Service - 09/08/25-10/05/25	2,815.22
		Ephonamation.com, Inc. Total		2,815.22
09-24-2025	63897	Erica Lim	Refund Account #20-0539.303	10.39
		Erica Lim Total		10.39
09-24-2025	63809	Ernst & Young LLP - 072	Review of 2026 Statement of Charges - Second progress billing	7,504.00
		Ernst & Young LLP - 072 Total		7,504.00
09-24-2025	63743	Farwest Corrosion Control Comp	Refund Account #90-0113.300	2,264.50
		Farwest Corrosion Control Comp Total		2,264.50
09-03-2025	63583	Fedex	Shipper	20.79
09-03-2025	63583	Fedex	Shipper	10.28
09-10-2025	63614	Fedex	Shipper	28.81
09-10-2025	63614	Fedex	Shipper	40.20
09-17-2025	63698	Fedex	Shipper	81.41
		Fedex Total		181.49
09-17-2025	63655	Ferguson US Holdings, Inc.	6-8 IN A307 BOLT KIT CL150 (24)	1,030.68
09-17-2025	63655	Ferguson US Holdings, Inc.	4 IN HYMAX COUPLING EPDM 860-54-0108-16 4.25-5.63 (5)	1,403.93
09-17-2025	63655	Ferguson US Holdings, Inc.	2 IN BRASS STREET 90 ELL (15)	848.04
09-17-2025	63655	Ferguson US Holdings, Inc.	2 IN BRASS TEE (20)	704.81
09-24-2025	63829	Ferguson US Holdings, Inc.	6 IN FL GATE VALVE CL150 EPDM (5)	12,590.39
		Ferguson US Holdings, Inc. Total		16,577.85
09-10-2025	63632	First In Products, Inc.	Logistics Bag (15)	2,678.73

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		First In Products, Inc. Total		2,678.73
09-10-2025	63615	Fisher Scientific	11mL vials w/caps, Qty 1000	578.21
09-17-2025	63699	Fisher Scientific	Orion Triode 3-in-1 pH/ATC Probe	1,650.77
09-17-2025	63699	Fisher Scientific	O-Phosphoric Acid, 85%, 2.5 L #MPX10003	230.56
		Fisher Scientific Total		2,459.54
09-10-2025	63650	Foundation Building Materials, Inc.	Supplies - Rockefeller Projects	4,028.88
09-24-2025	63840	Foundation Building Materials, Inc.	Various Materials	6,682.30
		Foundation Building Materials, Inc. Total		10,711.18
09-24-2025	63791	Gable Property Management, Inc.	Refund Account #103-0217.308	15.55
09-24-2025	63892	Gable Property Management, Inc.	Refund Account #20-0054.302	12.74
09-24-2025	63892	Gable Property Management, Inc.	Refund Account #102-1363.304	17.03
		Gable Property Management, Inc. Total		45.32
09-24-2025	63771	Garrett Swailes	Refund Account #101-0553.304	30.92
		Garrett Swailes Total		30.92
09-24-2025	63775	Genaro Guzman	Refund Account #101-1036.303	19.99
		Genaro Guzman Total		19.99
09-17-2025	63700	General Pump Company Inc.	60 HP, 460V, 3 Phase, 4 Pole, 10" HITACHI Submersible Motor	29,753.23
		General Pump Company Inc. Total		29,753.23
09-24-2025	63849	Gil Hermosillo	Refund Account #1-1992.300	25.00
		Gil Hermosillo Total		25.00
09-24-2025	63728	Grace Road LLC	Refund Account #20-1324.301	43.03
		Grace Road LLC Total		43.03
09-17-2025	63701	Granicus, LLC	DisclosureDocs Subscription - 10/01/25-09/30/26	4,106.00
		Granicus, LLC Total		4,106.00
09-17-2025	63702	Graybar Electric Company, Inc	NETWORK-M3 EATON GIGABIT NETWORK CARD MINI-SLOT-3 F (5)	2,044.26
		Graybar Electric Company, Inc Total		2,044.26
09-17-2025	63692	Griswold Industries	6 IN PU DISC GUIDE C21836 (2)	5,193.93
09-17-2025	63692	Griswold Industries	12 IN P-U BODY ASSEMBLY 27497610K	18,573.02
09-17-2025	63692	Griswold Industries	8 IN POWER TROL DISK RETAINER (2)	6,757.05
09-17-2025	63692	Griswold Industries	Parts/Supplies	109.75
09-24-2025	63802	Griswold Industries	8 IN 60/61 REPAIR KIT 20957466E (5)	27,719.59
		Griswold Industries Total		58,353.34
09-24-2025	63832	Hai Nguyen	CPR Training E-Cards CPR/AED/FIRST AID	2,785.00
		Hai Nguyen Total		2,785.00
09-24-2025	63724	Haiyan Ma	Refund Account #20-1186.303	10.39
		Haiyan Ma Total		10.39
09-24-2025	63894	Harry F Topping	Refund Account #20-0153.301	200.00
		Harry F Topping Total		200.00
09-24-2025	63761	Health Plus Massage	Refund Account #100-2437.305	11.85
		Health Plus Massage Total		11.85
09-24-2025	63747	Heidi Moir	Refund Account #100-0101.302	33.67
		Heidi Moir Total		33.67
09-24-2025	63751	Hollyvale Rental Holdings LLC	Refund Account #100-0701.302	8.34
		Hollyvale Rental Holdings LLC Total		8.34
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	141.94
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	494.87
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	41.62
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	40.52
09-03-2025	63584	Home Depot Credit Services	60-VOLT 1000 PSI 1.0 GPM COLDWATER	352.67
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	49.40
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	23.09
09-03-2025	63584	Home Depot Credit Services	Small Tools/Materials	376.39
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	92.74

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09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	154.58
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	92.99
09-03-2025	63584	Home Depot Credit Services	DW 20/60V 4 PORT CHARGER	523.43
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	274.21
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	229.32
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	491.68
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	346.18
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	29.60
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	117.74
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	29.96
09-03-2025	63584	Home Depot Credit Services	Parts/Supplies	412.89
09-10-2025	63617	Home Depot Credit Services	MKE M18 HIGHOUTPUT BATTERY 2PK 6.0AH	621.13
09-10-2025	63617	Home Depot Credit Services	Tools Unit #508	524.61
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	81.14
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	126.11
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	144.39
09-10-2025	63617	Home Depot Credit Services	M12 FUEL 12V HAMMER DRILLAND IMPACT	218.40
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	273.28
09-10-2025	63617	Home Depot Credit Services	DW 20V MAX XR VAR SPEEDANGLE GRINDE	351.80
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	77.54
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	329.03
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	224.79
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	45.38
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	205.05
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	14.23
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	185.36
09-10-2025	63617	Home Depot Credit Services	20V MAX XR 8.0AH BATTERY2-PK (2)	766.06
09-10-2025	63617	Home Depot Credit Services	Parts/Supplies	273.28
09-17-2025	63704	Home Depot Credit Services	Wiring installation components, N13 VFD	382.11
09-17-2025	63704	Home Depot Credit Services	Parts/Supplies	209.39
09-17-2025	63704	Home Depot Credit Services	QUIETCOOL SMART ATTIC FAN (2)	695.82
09-17-2025	63704	Home Depot Credit Services	DEWALT 4400 PSI CALIFORNIAONLY	887.99
09-17-2025	63704	Home Depot Credit Services	Parts/Supplies	54.55
09-17-2025	63704	Home Depot Credit Services	Parts/Supplies	24.30
09-17-2025	63704	Home Depot Credit Services	Parts/Supplies	58.16
09-17-2025	63704	Home Depot Credit Services	Tools Unit #506	399.16
09-17-2025	63704	Home Depot Credit Services	Tools Unit #354	23.71
09-17-2025	63704	Home Depot Credit Services	Tools Unit #506	354.23
09-17-2025	63704	Home Depot Credit Services	DW 20V ATOMIC BLOSCILLATING TOOL	500.58
09-17-2025	63704	Home Depot Credit Services	Parts/Supplies	118.41
09-17-2025	63704	Home Depot Credit Services	Parts/Supplies	21.92
09-17-2025	63704	Home Depot Credit Services	Tools Unit #506	380.51
09-17-2025	63704	Home Depot Credit Services	Tools unit #506	25.15
09-17-2025	63704	Home Depot Credit Services	Parts/Supplies	93.76
09-24-2025	63810	Home Depot Credit Services	Parts/Supplies	208.83
09-24-2025	63810	Home Depot Credit Services	Parts/Supplies	77.34
09-24-2025	63810	Home Depot Credit Services	Parts/Supplies	95.20
		Home Depot Credit Services Total		13,388.52
09-10-2025	63618	Inbound Design, Inc.	Web Maintenance - September 2025	1,125.00
		Inbound Design, Inc. Total		1,125.00
09-03-2025	63585	Infosend, Inc.	Manual Data Processing Print	861.96
09-17-2025	63705	Infosend, Inc.	Prep, Print, & Mail Services - August 2025	34,527.85
09-17-2025	63705	Infosend, Inc.	Manual Mailing Services DC Manual Postage Set up fee	1,899.04
09-17-2025	63705	Infosend, Inc.	Backflow Letters - August 2025	211.30
		Infosend, Inc. Total		37,500.15

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09-10-2025	63635	Interinsurance Exchange of the Automobile Club	Claim Reimbursement	8,204.08
		Interinsurance Exchange of the Automobile Club Total		8,204.08
09-17-2025	63685	Intertex General Contractors	Refund Account #995-0125.302	5,752.41
		Intertex General Contractors Total		5,752.41
09-03-2025	63586	Iron Mountain	Acct #L8999-Storage - 09/01/25-09/30/25	1,553.52
09-03-2025	63586	Iron Mountain	Acct #L7023 - Storage - 09/01/25-09/30/25	430.28
09-10-2025	63619	Iron Mountain	Acct #LV486 - Storage - 09/01/25-09/30/25	365.53
		Iron Mountain Total		2,349.33
09-24-2025	63776	Jacob Esi	Refund Account #101-1277.303	20.73
		Jacob Esi Total		20.73
09-24-2025	63880	James Gu	Refund Account #4-0970.304	63.12
09-24-2025	63885	James Gu	Refund Account #4-1831.307	19.14
		James Gu Total		82.26
09-24-2025	63881	Jamie Niega	Refund Account #4-1515.306	35.61
		Jamie Niega Total		35.61
09-24-2025	63770	Jasper Brandolino	Refund Account #101-0279.303	12.59
		Jasper Brandolino Total		12.59
09-24-2025	63759	Jeff Wood	Refund Account #100-2232.302	13.33
		Jeff Wood Total		13.33
09-10-2025	63631	Jeffrey D. Jenkins	Part #45028690 Level Switch, Float, CT50-100 Systems	1,069.69
		Jeffrey D. Jenkins Total		1,069.69
09-24-2025	63782	Jennifer Malinovitz	Refund Account #102-1073.308	32.57
		Jennifer Malinovitz Total		32.57
09-24-2025	63870	Jerry K Paschall	Refund Account #2-9487.300	90.86
		Jerry K Paschall Total		90.86
09-24-2025	63875	Ji Yong Yun	Refund Account #3-4185.309	15.08
		Ji Yong Yun Total		15.08
09-24-2025	63888	Jianaqiao Liu	Refund Account #4-1928.302	22.97
		Jianaqiao Liu Total		22.97
09-24-2025	63760	Jim Wilson	Refund Account #100-2251.300	25.00
		Jim Wilson Total		25.00
09-24-2025	63842	John Lazar	Claim Payment	304.64
		John Lazar Total		304.64
09-24-2025	63871	John Vega	Refund Account #3-0493.304	27.32
		John Vega Total		27.32
09-10-2025	63638	Jonathan Salemi	Irrigation & Efficiency	118.00
		Jonathan Salemi Total		118.00
09-24-2025	63854	Joseph Walsh	Refund Account #1-4208.302	100.00
		Joseph Walsh Total		100.00
09-24-2025	63857	Joy Wilson	Refund Account #1-5874.301	99.27
		Joy Wilson Total		99.27
09-24-2025	63901	Katrina Brown	Refund Account #20-0668.302	25.22
		Katrina Brown Total		25.22
09-24-2025	63902	KB Home	Refund Account #20-1318.300	10.00
09-24-2025	63902	KB Home	Refund Account #20-1315.300	10.00
09-24-2025	63902	KB Home	Refund Account #100-4022.300	12.35
09-24-2025	63902	KB Home	Refund Account #20-0792.300	64.84
09-24-2025	63902	KB Home	Refund Account #100-3990.300	48.73
09-24-2025	63902	KB Home	Refund Account #100-3991.300	31.62
09-24-2025	63902	KB Home	Refund Account #100-4021.300	27.40
		KB Home Total		204.94
09-03-2025	63600	KHUG Inc.	Radio Ads - July, August, September	1,875.00
		KHUG Inc. Total		1,875.00
09-10-2025	63640	Krystin Goethals	Irrigation & Efficiency	150.00

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		Krystin Goethals Total		150.00
09-10-2025	63645	Kuldip Mangat	Irrigation & Efficiency	118.00
		Kuldip Mangat Total		118.00
09-24-2025	63878	Kyong Kim	Refund Account #4-0891.303	26.70
		Kyong Kim Total		26.70
09-10-2025	63647	L & W Supply Corporation	QuietRock 530 - Rockefeller	4,568.42
		L & W Supply Corporation Total		4,568.42
09-24-2025	63753	Laco-Parks & Rec	Refund Account #100-1185.300	30.01
09-24-2025	63753	Laco-Parks & Rec	Refund Account #100-1186.300	322.66
09-24-2025	63753	Laco-Parks & Rec	Refund Account #100-1183.300	2,730.10
		Laco-Parks & Rec Total		3,082.77
09-24-2025	63904	landon Crews	Refund Account #20-0912.303	19.14
		landon Crews Total		19.14
09-17-2025	63674	Layla Stensager	Lawn Removal	4,477.75
		Layla Stensager Total		4,477.75
09-24-2025	63723	Lennar Homes	Refund Account #103-1458.300	13.90
09-24-2025	63723	Lennar Homes	Refund Account #103-1459.300	13.90
09-24-2025	63723	Lennar Homes	Refund Account #103-1460.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1461.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1462.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1463.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1464.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1465.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1466.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1467.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1468.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1469.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1470.300	15.99
09-24-2025	63723	Lennar Homes	Refund Account #103-1492.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1493.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1494.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1495.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1496.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1497.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1499.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1519.300	6.66
09-24-2025	63723	Lennar Homes	Refund Account #103-1520.300	6.66
09-24-2025	63723	Lennar Homes	Refund Account #103-1521.300	6.66
09-24-2025	63723	Lennar Homes	Refund Account #103-1522.300	6.66
09-24-2025	63723	Lennar Homes	Refund Account #103-1523.300	6.66
09-24-2025	63723	Lennar Homes	Refund Account #103-1524.300	6.66
09-24-2025	63723	Lennar Homes	Refund Account #103-1525.300	6.66
09-24-2025	63723	Lennar Homes	Refund Account #103-1557.300	12.59
09-24-2025	63723	Lennar Homes	Refund Account #103-1558.300	12.59
09-24-2025	63723	Lennar Homes	Refund Account #103-1570.300	12.59
09-24-2025	63723	Lennar Homes	Refund Account #103-1571.300	12.59
09-24-2025	63723	Lennar Homes	Refund Account #103-1576.300	16.29
09-24-2025	63723	Lennar Homes	Refund Account #103-1590.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1591.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1498.300	5.92
09-24-2025	63723	Lennar Homes	Refund Account #103-1453.300	13.90
09-24-2025	63723	Lennar Homes	Refund Account #20-1166.301	125.52
09-24-2025	63723	Lennar Homes	Refund Account #20-1336.301	66.94
09-24-2025	63723	Lennar Homes	Refund Account #20-1350.300	37.66
09-24-2025	63723	Lennar Homes	Refund Account #20-1371.300	83.38

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09-24-2025	63723	Lennar Homes	Refund Account #20-1372.300	83.38
09-24-2025	63723	Lennar Homes	Refund Account #20-1374.300	47.61
09-24-2025	63723	Lennar Homes	Refund Account #20-1375.300	47.61
09-24-2025	63723	Lennar Homes	Refund Account #20-1376.300	47.61
09-24-2025	63723	Lennar Homes	Refund Account #20-1381.300	22.40
09-24-2025	63723	Lennar Homes	Refund Account #20-1382.300	7.65
09-24-2025	63723	Lennar Homes	Refund Account #20-1441.300	28.01
09-24-2025	63723	Lennar Homes	Refund Account #20-1442.300	28.01
09-24-2025	63723	Lennar Homes	Refund Account #103-1454.300	13.90
09-24-2025	63723	Lennar Homes	Refund Account #103-1455.300	13.90
09-24-2025	63723	Lennar Homes	Refund Account #103-1456.300	13.90
09-24-2025	63723	Lennar Homes	Refund Account #103-1457.300	13.90
09-24-2025	63735	Lennar Homes	Refund Account #90-0001.305	1,187.59
09-24-2025	63735	Lennar Homes	Refund Account #90-0067.303	1,973.97
09-24-2025	63735	Lennar Homes	Refund Account #90-0076.300	3,363.26
09-24-2025	63735	Lennar Homes	Refund Account #90-0077.300	3,168.30
09-24-2025	63735	Lennar Homes	Refund Account #90-0078.300	3,363.26
09-24-2025	63735	Lennar Homes	Refund Account #90-0091.300	9,530.36
09-24-2025	63735	Lennar Homes	Refund Account #90-0092.300	10,106.16
09-24-2025	63735	Lennar Homes	Refund Account #90-0129.300	7,704.22
		Lennar Homes Total		41,468.56
09-24-2025	63889	Leslie Klein	Refund Account #4-1954.303	7.65
		Leslie Klein Total		7.65
09-17-2025	63706	Leslie's Pool Supplies, Inc.	Parts/Supplies	50.69
		Leslie's Pool Supplies, Inc. Total		50.69
09-24-2025	63907	Li Ling	Refund Account #20-1073.303	11.87
		Li Ling Total		11.87
09-24-2025	63726	Lili Amiryan	Refund Account #20-1270.301	23.74
		Lili Amiryan Total		23.74
09-24-2025	63851	Linda Staves	Refund Account #1-3431.306	5.38
		Linda Staves Total		5.38
09-10-2025	63629	Linde Gas & Equipment Inc.	Acetylene & Oxygen	125.45
09-10-2025	63629	Linde Gas & Equipment Inc.	Parts/Supplies	269.68
09-10-2025	63629	Linde Gas & Equipment Inc.	Acetylene & Oxygen	125.45
09-10-2025	63629	Linde Gas & Equipment Inc.	Parts/Supplies	126.03
09-10-2025	63629	Linde Gas & Equipment Inc.	Acetylene, Oxygen & Supplies	274.47
09-10-2025	63629	Linde Gas & Equipment Inc.	Parts/Supplies	252.80
		Linde Gas & Equipment Inc. Total		1,173.88
09-24-2025	63855	Lindsay Crescenzo	Refund Account #1-4252.302	25.00
		Lindsay Crescenzo Total		25.00
09-24-2025	63833	Lisa Joyce Lyttle	Claim Payment	411.29
		Lisa Joyce Lyttle Total		411.29
09-24-2025	63869	Lisa Kellogg	Refund Account #2-8753.315	38.54
		Lisa Kellogg Total		38.54
09-17-2025	63691	Los Angeles County Business Federation	Bronze Level 2026 Membership	7,000.00
		Los Angeles County Business Federation Total		7,000.00
09-17-2025	63720	Los Angeles County Clerk	Business Filing Registration	75.00
		Los Angeles County Clerk Total		75.00
09-03-2025	63587	Los Angeles County Fire Dept.	#AR0071112 FY25/26 CUPA Fees - Pine Street	2,033.00
09-03-2025	63587	Los Angeles County Fire Dept.	#AR0071449 FY25/26 CUPA Fees - ESFP	5,071.00
09-03-2025	63587	Los Angeles County Fire Dept.	#AR0071111 FY25/26 CUPA Fees - Golden Triangle	2,634.00
09-03-2025	63587	Los Angeles County Fire Dept.	#AR0071109 FY25/26 CUPA Fees - Rockefeller	2,276.00
09-03-2025	63587	Los Angeles County Fire Dept.	#AR0070640 FY25/26 CUPA Fees - EGJG	40,213.00
09-03-2025	63587	Los Angeles County Fire Dept.	#AR0071113 FY25/26 CUPA Fees - CDF Site	833.00
09-10-2025	63620	Los Angeles County Fire Dept.	#AR0071115 FY25/26 CUPA Fees - NDF Site	665.00

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09-10-2025	63620	Los Angeles County Fire Dept.	#AR0071103 FY25/26 CUPA Fees - SCPS	2,177.00
09-10-2025	63620	Los Angeles County Fire Dept.	#AR0079435 FY25/26 CUPA Fees - BDFD Site	1,126.00
09-10-2025	63620	Los Angeles County Fire Dept.	#AR0081725 FY25/26 CUPA Fees - Valley Center Wells	1,126.00
09-10-2025	63620	Los Angeles County Fire Dept.	#AR0071114 FY25/26 CUPA Fees - Stetson RMS	665.00
09-10-2025	63620	Los Angeles County Fire Dept.	#AR0071618 FY25/26 CUPA Fees - PDF Site	665.00
09-10-2025	63620	Los Angeles County Fire Dept.	#AR0071116 FY25/26 CUPA Fees - Tesoro RMS	833.00
09-10-2025	63620	Los Angeles County Fire Dept.	#AR0072808 FY25/26 CUPA Fees - RVIPS	2,201.00
		Los Angeles County Fire Dept. Total		62,518.00
09-10-2025	63616	Luis Xavier Guzman	Landscape Services Pine St - August 2025	685.00
09-10-2025	63616	Luis Xavier Guzman	Landscape Service calls - August 2025	680.00
09-17-2025	63703	Luis Xavier Guzman	Landscape maintenance at various facility locations - August 2025	3,000.00
		Luis Xavier Guzman Total		4,365.00
09-17-2025	63707	Lyons Auto Spa & Quick Lube	Car Washes - August 2025	210.94
		Lyons Auto Spa & Quick Lube Total		210.94
09-24-2025	63867	Manuel Hernandez	Refund Account #2-4070.301	72.03
		Manuel Hernandez Total		72.03
09-24-2025	63796	Mark Genis	Refund Account #103-1440.301	22.21
		Mark Genis Total		22.21
09-24-2025	63749	Martha Ybarra	Refund Account #100-0174.303	8.98
		Martha Ybarra Total		8.98
09-24-2025	63811	McCrometer, Inc.	6" McCrometer Ultra Mag 5000 w/Procom Max Converter Model Number: UM506-1SR050A1MOD-R for Sagecrest Booster #3 as per proposal dated August 12, 2025, and included for specific details. UMO: G/GPM	12,499.48
		McCrometer, Inc. Total		12,499.48
09-03-2025	63598	McGrath Rentcorp and Subsidiaries	Rental ID# 24244 - EGJG 08/27/25 - 09/25/25	3,053.17
09-24-2025	63826	McGrath Rentcorp and Subsidiaries	Rental ID# 25210 - Golden Triangle 09/18/25 - 10/17/25	3,881.75
		McGrath Rentcorp and Subsidiaries Total		6,934.92
09-24-2025	63812	Meridian Consultants, LLC	LARC Ranch MMRP - August 2025	3,444.92
		Meridian Consultants, LLC Total		3,444.92
09-03-2025	63588	Mettler-Toledo Rainin, LLC	Pipette Tips RC LTS 10mL 200A/1 (10)	1,379.54
		Mettler-Toledo Rainin, LLC Total		1,379.54
09-24-2025	63846	Meyer Trudy Nugit Bouquet Ctr	Refund Account #1-0007.300	94.09
		Meyer Trudy Nugit Bouquet Ctr Total		94.09
09-10-2025	63637	Michael Alan Grissanti	Irrigation & Efficiency	119.98
		Michael Alan Grissanti Total		119.98
09-24-2025	63781	Michael Copenhaver	Refund Account #102-0964.303	11.85
		Michael Copenhaver Total		11.85
09-10-2025	63642	Michael Gunning	Irrigation & Efficiency	139.98
		Michael Gunning Total		139.98
09-24-2025	63772	Michael Richter	Refund Account #101-0747.300	25.00
		Michael Richter Total		25.00
09-24-2025	63848	Michelle Oxenham	Refund Account #1-1462.303	59.75
		Michelle Oxenham Total		59.75
09-17-2025	63668	Municipal Information Technology Association of California	Annual 2025-2026 Membership Renewal	1,000.00
		Municipal Information Technology Association of California Total		1,000.00
09-17-2025	63658	N. Harris Computer Systems	Smartworks Exporting Register Reads from Compass to a DataWarehouse: 11/13/2025 to 11/12/2026	3,871.88
		N. Harris Computer Systems Total		3,871.88
09-24-2025	63813	Newhall Hardware, LLC	Parts/Suuplies	60.40
09-24-2025	63813	Newhall Hardware, LLC	Parts/Supplies	129.48
09-24-2025	63813	Newhall Hardware, LLC	Credit Note	-.55
		Newhall Hardware, LLC Total		189.33

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Date	Pmt #	Supplier Name	Invoice Description	Amount
09-17-2025	63663	Newhall-Valencia Lock and Key, Inc.	Duplicate Keys - M. Reyes	20.03
09-24-2025	63836	Newhall-Valencia Lock and Key, Inc.	Auto Keys - Truck #600 (3)	18.66
09-24-2025	63836	Newhall-Valencia Lock and Key, Inc.	Labor to Cut Key Track #29 - M. Zambrano	55.00
		Newhall-Valencia Lock and Key, Inc. Total		93.69
09-24-2025	63845	Noil Holdings	Project cancelled relocation of FH at 31505 Castaic Rd.	1,485.90
		Noil Holdings Total		1,485.90
09-10-2025	63630	ODP Business Solutions, LLC	Office Supplies - EGJG	486.38
09-17-2025	63656	ODP Business Solutions, LLC	Office Supplies - EGJG	262.60
09-17-2025	63656	ODP Business Solutions, LLC	Office Supplies - EGJG	437.17
09-24-2025	63830	ODP Business Solutions, LLC	Office Supplies -EGJG	187.60
		ODP Business Solutions, LLC Total		1,373.75
09-03-2025	63589	One Stop Shop Auto Care	Alignment Lic #1244636	99.00
09-17-2025	63708	One Stop Shop Auto Care	Alignment Lic #1535454	99.00
09-17-2025	63708	One Stop Shop Auto Care	Mount/Balance Tire Assembly	576.07
		One Stop Shop Auto Care Total		774.07
09-24-2025	63891	Opendoor Labs Inc	Refund Account #103-0613.304	12.59
09-24-2025	63891	Opendoor Labs Inc	Refund Account #20-0011.302	35.61
09-24-2025	63891	Opendoor Labs Inc	Refund Account #102-0585.301	22.21
09-24-2025	63891	Opendoor Labs Inc	Refund Account #102-1998.301	11.11
		Opendoor Labs Inc Total		81.52
09-24-2025	63814	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. October 2025	252.15
		Pacific Coast Elevator Corporation Total		252.15
09-10-2025	63627	Pacific Printing Co.	250 Business Cards - R. Patterson	98.78
		Pacific Printing Co. Total		98.78
09-03-2025	63590	Patton Sales Corp	Parts/Supplies	84.18
		Patton Sales Corp Total		84.18
09-24-2025	63779	Paul Pensig	Refund Account #102-0454.304	17.77
		Paul Pensig Total		17.77
09-24-2025	63858	Paul Reynafarje	Refund Account #1-7096.303	300.00
		Paul Reynafarje Total		300.00
09-24-2025	63744	Pavement Coatings Co	Refund Account #90-0117.301	2,311.55
		Pavement Coatings Co Total		2,311.55
09-24-2025	63750	Peter Carino	Refund Account #100-0341.307	20.85
		Peter Carino Total		20.85
09-17-2025	63709	Peterson Printing & Graphics	Courtesy Door Hanger (Orange/Salmon) /3.5" x 8.5" Printed full Color 14pt Uncoated Cover - 4/4 (1,000)	271.63
		Peterson Printing & Graphics Total		271.63
09-24-2025	63831	Phenomenex Inc.	Strata™-X-AW 33µm Polymeric WeakAnion-PFAS500 mg/6 mL Tubes	4,516.22
		Phenomenex Inc. Total		4,516.22
09-24-2025	63835	Pitney Bowes Inc.	Send Pro Mail Station INK - Red #SL-870-1	92.76
		Pitney Bowes Inc. Total		92.76
09-24-2025	63898	Poonkothai Pragalaathan	Refund Account #20-0548.305	37.09
		Poonkothai Pragalaathan Total		37.09
09-10-2025	63621	Prime Publications, Inc.	1/2 Page Ad - September 2025	840.00
		Prime Publications, Inc. Total		840.00
09-17-2025	63717	Quinn Company	Rental: Dump Truck - 07/24/25 - 08/21/25	6,505.52
09-17-2025	63717	Quinn Company	Rental: MINI EXCAVATOR 308 06/16/25 - 08/19/25	3,800.22
		Quinn Company Total		10,305.74
09-24-2025	63755	Rafael Robledo	Refund Account #100-1521.300	254.44
		Rafael Robledo Total		254.44
09-24-2025	63794	Ramsey Ramirez	Refund Account #103-0850.303	214.40
		Ramsey Ramirez Total		214.40
09-17-2025	63684	Randall Murdock	Refund Account #208-1132.303	17.28
		Randall Murdock Total		17.28

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Date	Pmt #	Supplier Name	Invoice Description	Amount
09-24-2025	63786	Recon Investment Fund B. LLC	Refund Account #102-1682.302	12.59
		Recon Investment Fund B. LLC Total		12.59
09-24-2025	63729	Richmond American Homes	Refund Account #20-1351.300	42.78
09-24-2025	63742	Richmond American Homes	Refund Account #90-0090.300	231.31
		Richmond American Homes Total		274.09
09-10-2025	63622	Rincon Consultants, Inc.	E Wells Groundwater Treatment - Services 07/01/25 - 07/31/25	600.75
09-10-2025	63622	Rincon Consultants, Inc.	SCVW CAP Implementation - 07/01/25 - 07/31/25	11,469.50
		Rincon Consultants, Inc. Total		12,070.25
09-03-2025	63595	RJ's Work Boots	Safety Boots - C. Hoefel	262.30
		RJ's Work Boots Total		262.30
09-17-2025	63671	Robert Campbell	Irrigation & Efficiency	1,551.75
		Robert Campbell Total		1,551.75
09-24-2025	63762	Roger Gauvin	Refund Account #100-2561.306	21.32
		Roger Gauvin Total		21.32
09-24-2025	63865	Rosana Ginart	Refund Account #2-3912.304	80.81
		Rosana Ginart Total		80.81
09-24-2025	63837	Rovisys Federal Solutions, LLC	EGJG Store & Forward: Engineering Services - T&M	3,689.00
		Rovisys Federal Solutions, LLC Total		3,689.00
09-24-2025	63834	Safety Unlimited, Inc.	Classroom 40 Hour HAZWOPER California Regulation	625.00
		Safety Unlimited, Inc. Total		625.00
09-24-2025	63896	Samer Al Haddadin	Refund Account #20-0313.303	16.32
		Samer Al Haddadin Total		16.32
09-10-2025	63623	Sand Building Materials	1-Yard U-Cart 6 Sack-2 1/2 Scoops	219.50
09-24-2025	63815	Sand Building Materials	1 Yard U-Cart 6 Sack-2 1/2 Scoops	219.50
		Sand Building Materials Total		439.00
09-10-2025	63651	Santa Clarita Stainmaster Flooring	Flooring Materials - Projects and Inventory	8,623.84
		Santa Clarita Stainmaster Flooring Total		8,623.84
09-03-2025	63602	Santa Clarita Studios Corp.	LRP & HELP (Drip) Rebate	59,195.06
		Santa Clarita Studios Corp. Total		59,195.06
09-24-2025	63905	Sara Pezeshki	Refund Account #20-0966.302	35.61
		Sara Pezeshki Total		35.61
09-24-2025	63792	Sarkis Makarovich	Refund Account #103-0663.304	12.51
		Sarkis Makarovich Total		12.51
09-17-2025	63710	SC Publishing, Inc.	1/2 Advertising - September 2025	899.00
		SC Publishing, Inc. Total		899.00
09-24-2025	63853	Scott Page	Refund Account #1-4119.303	25.00
		Scott Page Total		25.00
09-24-2025	63850	SCREM	Refund Account #100-3815.304	17.03
09-24-2025	63850	SCREM	Refund Account #1-3228.306	109.47
09-24-2025	63850	SCREM	Refund Account #3-0315.306	20.00
09-24-2025	63850	SCREM	Refund Account #3-4234.306	12.44
09-24-2025	63850	SCREM	Refund Account #103-0865.311	20.73
09-24-2025	63850	SCREM	Refund Account #100-1399.304	15.55
		SCREM Total		195.22
09-24-2025	63864	Sheralyn O'Connor	Refund Account #2-3749.306	18.19
		Sheralyn O'Connor Total		18.19
09-24-2025	63774	Sheri Guzman	Refund Account #101-0972.300	62.85
		Sheri Guzman Total		62.85
09-17-2025	63681	Shirley Fierstadt	Refund Account #3-4589.300	2,625.08
		Shirley Fierstadt Total		2,625.08
09-24-2025	63731	Sihua Wu	Refund Account #20-1397.301	14.83
		Sihua Wu Total		14.83
09-17-2025	63665	Sikand Engineering Associates	Consolidation of New Mint Water - Services through 08/29/25	18,847.50

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Date	Pmt #	Supplier Name	Invoice Description	Amount
09-24-2025	63838	Sikand Engineering Associates	Consultant provides planning service for Yucca (fka Villa) Tank Slope Stabilization and Access Road Improvement Design Services - August 2025	592.00
09-24-2025	63838	Sikand Engineering Associates	Consultant provides planning service for Peachland (fka Newhall) Tanks 4 and 4A Slope Stabilization and Access Road Improvement Design Services - August 2025	4,107.00
		Sikand Engineering Associates Total		23,546.50
09-10-2025	63633	So. California Edison Co.	Service Request: 25201 Rye Canyon Road Change 200/5 CTS to 600/5 CTS	1,420.25
09-17-2025	63678	So. California Edison Co.	SHORT CIR DUTY REQUEST FOR PUMP STATION	400.00
		So. California Edison Co. Total		1,820.25
09-17-2025	63667	Spectrum Business	Fiber Internet #230652001 - 09/01/25 - 09/30/25	7,890.52
		Spectrum Business Total		7,890.52
09-17-2025	63677	St. Mary of Egypt of Coptic Orthodox CH	Project Refund DEV0010	12,638.82
		St. Mary of Egypt of Coptic Orthodox CH Total		12,638.82
09-24-2025	63734	Standard Demolition, Inc	Refund Account #90-0001.304	72.16
		Standard Demolition, Inc Total		72.16
09-10-2025	63639	Sujit Agrawal	Irrigation & Efficiency	43.39
		Sujit Agrawal Total		43.39
09-24-2025	63739	Sully Miller Contracting Inc	Refund Account #90-0070.301	30.38
		Sully Miller Contracting Inc Total		30.38
09-24-2025	63816	Summit Pointe Owners Association	26525 Summit Circle Assessment Oct - Dec 2025	2,496.44
09-24-2025	63816	Summit Pointe Owners Association	26505 Summit Circle Assessment Oct - Dec 2025	1,956.70
09-24-2025	63816	Summit Pointe Owners Association	26525 Summit Circle Assessment Oct - Dec 2025	3,845.34
09-24-2025	63816	Summit Pointe Owners Association	26511 Summit Circle Assessment Oct - Dec 2025	2,502.04
09-24-2025	63816	Summit Pointe Owners Association	26515 Summit Circle Assessment Oct - Dec 2025	2,084.41
09-24-2025	63816	Summit Pointe Owners Association	26521 Summit Circle Assessment Oct - Dec 2025	3,659.83
		Summit Pointe Owners Association Total		16,544.76
09-03-2025	63591	Sunbelt Rentals, Inc.	Rental: Water Truck 2000-Gal - 07/28/25 - 08/24/25	4,345.63
09-17-2025	63711	Sunbelt Rentals, Inc.	Rental: Forklift 07/22/25 - 07/23/25 - 15375 Soledad	833.02
09-17-2025	63711	Sunbelt Rentals, Inc.	Rental: Forklift 07/22/25 - 07/23/25 - 1614 Ridge Route	920.49
09-17-2025	63711	Sunbelt Rentals, Inc.	Rental - Storage Container - 08/07/25 - 09/03/25	414.64
09-17-2025	63711	Sunbelt Rentals, Inc.	Rental: Water Truck 2000-Gal - 08/25/25 - 08/28/25	1,844.96
09-17-2025	63711	Sunbelt Rentals, Inc.	Rental: Forklift 08/25/25 - 08/27/25	1,157.92
09-17-2025	63711	Sunbelt Rentals, Inc.	Rental: Towable Art Manlift 50' - 08/05/25 - 09/01/25	4,326.05
09-24-2025	63817	Sunbelt Rentals, Inc.	Rental - Storage Container - 08/21/25 - 09/17/25	414.64
		Sunbelt Rentals, Inc. Total		14,257.35
09-24-2025	63893	Sung Kim	Refund Account #20-0077.303	29.68
		Sung Kim Total		29.68
09-24-2025	63757	Susan Lopez	Refund Account #100-2012.300	25.00
		Susan Lopez Total		25.00
09-24-2025	63876	Suzanne Dunn	Refund Account #3-4808.300	25.17
		Suzanne Dunn Total		25.17
09-03-2025	63607	SWRCB-State Water Resources Control Board	Honby Pipeline Bottleneck	4,212.00
09-10-2025	63648	SWRCB-State Water Resources Control Board	G. Eekhout - Application for D3 - D5 Distribution Operator Cert.	90.00
09-10-2025	63649	SWRCB-State Water Resources Control Board	E. Santizo - Application for D3 -D5 Distribution Operator Cert.	105.00
		SWRCB-State Water Resources Control Board Total		4,407.00
09-17-2025	63661	SWVP Valencia LLC	Holiday Party 2025	7,000.00
		SWVP Valencia LLC Total		7,000.00
09-24-2025	63884	Taehee Kim	Refund Account #4-1797.303	33.11
		Taehee Kim Total		33.11

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Date	Pmt #	Supplier Name	Invoice Description	Amount
09-24-2025	63900	Tandis Namvar Nami	Refund Account #20-0658.303	31.16
		Tandis Namvar Nami Total		31.16
09-24-2025	63903	Tao Xia	Refund Account #20-0830.302	22.26
		Tao Xia Total		22.26
09-24-2025	63766	Teresa Smalley	Refund Account #100-3481.301	15.55
		Teresa Smalley Total		15.55
09-24-2025	63722	Teri Felts	Refund Account #20-1137.302	23.93
		Teri Felts Total		23.93
09-24-2025	63754	Terril Malam	Refund Account #100-1299.300	85.00
		Terril Malam Total		85.00
09-17-2025	63718	The Sherwin-Williams Company	Paint Supplies	236.59
09-24-2025	63823	The Sherwin-Williams Company	Painting materials for Rockefeller projects	3,712.29
		The Sherwin-Williams Company Total		3,948.88
09-24-2025	63872	Thomas Mehl	Refund Account #3-1015.300	75.00
		Thomas Mehl Total		75.00
09-10-2025	63634	T-Mobile USA Inc.	Acct #995234253 - Internet Services 07/21/25 - 08/20/25	288.77
		T-Mobile USA Inc. Total		288.77
09-24-2025	63732	Toll Bros, Inc	Refund Account #20-1399.300	11.87
09-24-2025	63732	Toll Bros, Inc	Refund Account #103-1477.300	22.21
09-24-2025	63732	Toll Bros, Inc	Refund Account #20-1400.300	10.52
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1401.300	9.57
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1484.300	65.42
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1470.300	48.71
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1397.300	11.87
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1396.300	11.87
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1395.300	11.87
09-24-2025	63874	Toll Bros, Inc	Refund Account #103-1375.301	21.47
09-24-2025	63874	Toll Bros, Inc	Refund Account #3-3588.304	125.93
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1083.300	54.70
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1385.300	7.65
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1387.300	7.65
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1388.300	7.65
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1390.300	7.65
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1391.300	7.65
09-24-2025	63874	Toll Bros, Inc	Refund Account #20-1392.300	10.39
		Toll Bros, Inc Total		454.65
09-24-2025	63780	Tom Dimauro	Refund Account #102-0611.300	25.00
		Tom Dimauro Total		25.00
09-24-2025	63769	Tommy's Castaic LLC	Refund Account #101-0104.305	635.02
		Tommy's Castaic LLC Total		635.02
09-24-2025	63797	Tourha Taban	Refund Account #100-1829.303	7.40
		Tourha Taban Total		7.40
09-24-2025	63741	Tri Pointe Homes Holding, Inc	Refund Account #90-0086.300	233.31
09-24-2025	63899	Tri Pointe Homes Holding, Inc	Refund Account #20-1410.300	22.40
09-24-2025	63899	Tri Pointe Homes Holding, Inc	Refund Account #20-0657.300	2,622.13
09-24-2025	63899	Tri Pointe Homes Holding, Inc	Refund Account #20-1411.300	22.40
09-24-2025	63899	Tri Pointe Homes Holding, Inc	Refund Account #20-1412.300	22.40
09-24-2025	63899	Tri Pointe Homes Holding, Inc	Refund Account #20-1413.300	22.40
		Tri Pointe Homes Holding, Inc Total		2,945.04

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Date	Pmt #	Supplier Name	Invoice Description	Amount
09-03-2025	63603	Tri-Pointe Homes	Project Refund 1000102	41,992.84
		Tri-Pointe Homes Total		41,992.84
09-24-2025	63793	Umberto Bossi	Refund Account #103-0764.308	15.29
		Umberto Bossi Total		15.29
09-24-2025	63906	Valencia LLC	Refund Account #20-1022.303	16.27
		Valencia LLC Total		16.27
09-24-2025	63868	Valencia Marketplace	Refund Account #2-7170.311	127.04
		Valencia Marketplace Total		127.04
09-17-2025	63712	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - September 2025	9,250.00
		Van Scoyoc & Associates, Inc. Total		9,250.00
09-24-2025	63818	Vaughan's Industrial Repair Co Inc.	Labor/Equipment/Tool Truck -JGWTP Pump #5	2,606.00
09-24-2025	63818	Vaughan's Industrial Repair Co Inc.	Saugus Well #2 Conduct Vibration Analysis	2,562.00
		Vaughan's Industrial Repair Co Inc. Total		5,168.00
09-17-2025	63713	VER Sales Inc.	SAFEWAZE PRO+ SLATE FULL BODY HARNESS: ALU 3D, ALU FD, ALU QC	2,769.50
		VER Sales Inc. Total		2,769.50
09-03-2025	63597	Vista Paint Corporation	Paint Supplies	157.78
09-24-2025	63825	Vista Paint Corporation	Paint Supplies	315.55
		Vista Paint Corporation Total		473.33
09-24-2025	63745	VPSS1	Refund Account #90-0124.301	2,011.93
		VPSS1 Total		2,011.93
09-03-2025	63592	VSS Compressor Service	SEPARATOR (5)	3,549.21
		VSS Compressor Service Total		3,549.21
09-03-2025	63593	Vulcan Materials Co.	Disposal of spoiled soils	1,000.00
09-03-2025	63593	Vulcan Materials Co.	Disposal of spoiled soils	500.00
09-17-2025	63714	Vulcan Materials Co.	Disposal of spoiled soils	1,500.00
09-17-2025	63714	Vulcan Materials Co.	Disposal of spoiled soils	500.00
09-24-2025	63819	Vulcan Materials Co.	Disposal of spoiled soils	4,000.00
09-24-2025	63819	Vulcan Materials Co.	Disposal of spoiled soils	2,000.00
		Vulcan Materials Co. Total		9,500.00
09-03-2025	63594	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - Sept. 2025	276.21
09-10-2025	63624	Waste Management-Blue Barrel	Service ID# 24-26905-93002 - August 2025	335.00
09-10-2025	63624	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - August 2025	2,432.59
09-10-2025	63624	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - August 2025	1,629.02
09-10-2025	63624	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - August 2025	744.44
		Waste Management-Blue Barrel Total		5,417.26
09-17-2025	63715	Waxie Sanitary Supply	Janitorial Supplies - EGJG	2,058.03
09-17-2025	63715	Waxie Sanitary Supply	Janitorial Supplies - EGJG	202.47
		Waxie Sanitary Supply Total		2,260.50
09-24-2025	63824	Wellington Laboratories LLC	EPA Method 533 Isotope Dilution Standard PDS	5,200.00
		Wellington Laboratories LLC Total		5,200.00
09-24-2025	63866	Wessha Properties LLC	Refund Account #2-3999.312	43.66
		Wessha Properties LLC Total		43.66
09-24-2025	63887	West Creek & West Hills	Refund Account #4-1922.300	224.66
		West Creek & West Hills Total		224.66
09-24-2025	63727	William Browne	Refund Account #20-1297.302	16.99
		William Browne Total		16.99
09-10-2025	63628	William Rawls	Irrigation & Efficiency	149.99
		William Rawls Total		149.99

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Date	Pmt #	Supplier_Name	Invoice_Description	Amount
09-24-2025	63767	Williams Homes Inc	Refund Account #100-4029.300	20.78
09-24-2025	63768	Williams Homes Inc	Refund Account #100-4030.300	38.69
		Williams Homes Inc Total		59.47
09-24-2025	63721	Xuecheng Zhang	Refund Account #20-1098.303	22.26
		Xuecheng Zhang Total		22.26
09-24-2025	63730	Yaqin Li	Refund Account #20-1395.301	11.87
		Yaqin Li Total		11.87
09-17-2025	63675	Zorana Steric	Lawn Removal	3,836.00
		Zorana Steric Total		3,836.00
Total for Payment SCV Water Check				2,095,498.49
Total Payments September 2025				7,449,011.88