

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via SCV Water ACH / Auto Pay				
01-08-2026	25561	4Front Inc.	Consultant prepare PDR for Sierra Highway Pipeline Improvement (between Newhall Ave and Dockweiler Dr) - 10/1/25-11/30/25	3,441.15
01-08-2026	25561	4Front Inc.	Real Property Support Services - 11/1/25-11/31/25	14,510.00
01-08-2026	25561	4Front Inc.	Right of Way Research and Administrative Support Services (RFP) - 11/1/25-11/30/25	6,935.00
01-08-2026	25561	4Front Inc.	Plan Review Services for Mission Village Fire Station 46 Potable Water Improvement Plans (Public) Tract 61105-40 - 11/1/25-11/30/25	540.00
01-08-2026	25561	4Front Inc.	Construction Administration Services for Tract 61105-47 "Potable Water Improvements" - 11/1/25-11/30/25	1,385.00
01-08-2026	25561	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" - Planning Area C2A2-2 (South) - 11/1/25-11/30/25	90.00
01-08-2026	25561	4Front Inc.	Construction Administration Services for Tract 61105-46 "Potable Water Improvements" - Planning Area C2A2 (North) - 11/1/25-11/30/25	90.00
01-08-2026	25561	4Front Inc.	Construction Administration Services for Tract 61105-41 PA C1A & C1B - Lot 3 Potable Water Improvements - 11/1/25-11/30/25	6,890.40
01-08-2026	25561	4Front Inc.	Provide Plan Review Services for: Tract 61105-40A Recycled Water Improvement Plans (Public) Mission Village Phase 6 Builder Area C10 Fire Station 46 - 11/1/25-11/30/25	285.00
		4Front Inc. Total		34,166.55
01-22-2026	25683	Abraham Martinez	Fleet Car Washes	270.00
01-22-2026	25683	Abraham Martinez	Fleet Car Washes	270.00
		Abraham Martinez Total		540.00
01-29-2026	25726	AccuStandard, Inc.	Custom VOC Standard, 1000 µg/mL, 1 mL Methanol#S-26446-0.5X	579.78
		AccuStandard, Inc. Total		579.78
01-15-2026	25598	Adam Taff	Parking - LA Auto Show	32.00
		Adam Taff Total		32.00
01-08-2026	25567	ADP, Inc.	Tax Processing Services - Services through 10/31/25	859.64
01-29-2026	25752	ADP, Inc.	Tax Processing Services - Services through 11/30/25	859.64
		ADP, Inc. Total		1,719.28
01-22-2026	25674	Agilent Technologies Inc.	Sodium Standard, 1000 µg/mL, 125 mL#ICP-011	274.04
01-29-2026	25732	Agilent Technologies Inc.	VOC Standard Mix, 2000 µg/mL#DWM-589N-1	946.66
		Agilent Technologies Inc. Total		1,220.70
01-08-2026	25579	Airgas, Inc. - West	Face shields (3)	882.29
01-22-2026	25650	Airgas, Inc. - West	Gloves size 7 (2)	443.39
01-22-2026	25650	Airgas, Inc. - West	Hardhat Full Brim Style (10)	857.48
01-22-2026	25650	Airgas, Inc. - West	Gloves Size 10 & 11 (36)	1,327.54
01-22-2026	25650	Airgas, Inc. - West	Gloves Size 8, 9, & 10 (6)	3,768.82
01-22-2026	25650	Airgas, Inc. - West	Gloves size 11 (2)	443.39
01-22-2026	25650	Airgas, Inc. - West	Gloves (36)	180.96
01-22-2026	25650	Airgas, Inc. - West	Studson HELMET FULL BRIM WHITE NON-VENTED	163.90
01-22-2026	25650	Airgas, Inc. - West	Gloves (38)	2,521.00
01-29-2026	25691	Airgas, Inc. - West	Cylinder Rental 12/01/25-12/31/25	212.83
		Airgas, Inc. - West Total		10,801.60
01-15-2026	25617	Akel Engineering Group Inc.	Villa Vistas Development - Vasquez Canyon Feasibility Engineering Report - 1.1 Planning - Services through 12/03/25	6,601.00

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

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		Akel Engineering Group Inc. Total		6,601.00
01-08-2026	25548	Alliance Land Planning and Engineering, Inc.	Site investigation -referred to as Pinetree Sewer by consultant for Sand Canyon Sewer Line Relocation Project. - 10/01/25-10/31/25	9,150.00
		Alliance Land Planning and Engineering, Inc. Total		9,150.00
01-08-2026	25580	Amazon Capital Services, Inc.	40 Pound Canopy Weight set of 4	31.09
01-08-2026	25580	Amazon Capital Services, Inc.	Logitech MX Keys Combo	218.29
01-08-2026	25580	Amazon Capital Services, Inc.	Foam Dice	19.74
01-08-2026	25580	Amazon Capital Services, Inc.	Stake Pocket Spare Tire Carrier	45.82
01-08-2026	25580	Amazon Capital Services, Inc.	Self-Adhesive Magnetic Mount Pad	32.76
01-08-2026	25580	Amazon Capital Services, Inc.	Self-Adhesive Magnetic Mount Pad	32.76
01-08-2026	25580	Amazon Capital Services, Inc.	Ripsaw Rotating Turbo Nozzle (2)	838.78
01-08-2026	25580	Amazon Capital Services, Inc.	Parking Lot Lights (2)	333.20
01-08-2026	25580	Amazon Capital Services, Inc.	Tenon Slip Fitter Adapter (8)	247.60
01-08-2026	25580	Amazon Capital Services, Inc.	Light Bracket with 2 Tenon Adapters	70.68
01-08-2026	25580	Amazon Capital Services, Inc.	Light Bracket with 2 Tenon Adapters	70.68
01-08-2026	25580	Amazon Capital Services, Inc.	Parking Lot Lights (2)	333.20
01-08-2026	25580	Amazon Capital Services, Inc.	Bullhorn Light Bracket	70.68
01-08-2026	25580	Amazon Capital Services, Inc.	Light Bracket with 2 Tenon Adapters	70.68
01-08-2026	25580	Amazon Capital Services, Inc.	Light Bracket with 2 Tenon Adapters	70.68
01-08-2026	25580	Amazon Capital Services, Inc.	10Ft Street Light Pole	105.35
01-08-2026	25580	Amazon Capital Services, Inc.	Parking Lot Lights (2)	333.20
01-08-2026	25580	Amazon Capital Services, Inc.	Parking Lot Lights (2)	333.20
01-08-2026	25580	Amazon Capital Services, Inc.	UniKeep SDS Binder - 1.5" Capacity (10)	164.30
01-08-2026	25580	Amazon Capital Services, Inc.	Switchblade Ace Static, Zero-Degree Nozzle	384.13
01-08-2026	25580	Amazon Capital Services, Inc.	Magentic Label Holders (2)	125.21
01-08-2026	25580	Amazon Capital Services, Inc.	2 Pack Badge Reels Retractable	285.20
01-15-2026	25601	Amazon Capital Services, Inc.	Street Light Pole	105.35
01-15-2026	25601	Amazon Capital Services, Inc.	Street Light Pole	105.35
01-15-2026	25601	Amazon Capital Services, Inc.	Parking Lot Lights (2)	333.20
01-15-2026	25601	Amazon Capital Services, Inc.	Parking Lot Lights (2)	333.20
01-15-2026	25601	Amazon Capital Services, Inc.	10Ft Street Light Pole	105.35
01-15-2026	25601	Amazon Capital Services, Inc.	10Ft Street Light Pole	105.35
01-15-2026	25601	Amazon Capital Services, Inc.	10Ft Street Light Pole	105.35
01-15-2026	25601	Amazon Capital Services, Inc.	10Ft Street Light Pole	105.35
01-15-2026	25601	Amazon Capital Services, Inc.	Street Light Pole	105.35
01-15-2026	25601	Amazon Capital Services, Inc.	Light Bracket with 2 Tenon Adapters	70.68
01-15-2026	25601	Amazon Capital Services, Inc.	Light Bracket with 2 Tenon Adapters	70.68
01-15-2026	25601	Amazon Capital Services, Inc.	Parking Lot Lights (2)	333.20
01-15-2026	25601	Amazon Capital Services, Inc.	Stainless Steel Utility Scoop	27.66
01-15-2026	25601	Amazon Capital Services, Inc.	Hydra-Flex Machete Linear Oscillating Nozzle	1,092.01
01-15-2026	25601	Amazon Capital Services, Inc.	Handheld Mirror	15.23
01-15-2026	25601	Amazon Capital Services, Inc.	Ajax Powder Cleanser	16.33
01-15-2026	25601	Amazon Capital Services, Inc.	Loctite Power Grab	29.58
01-15-2026	25601	Amazon Capital Services, Inc.	Pro Tech Toolkit	164.52

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

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01-15-2026	25601	Amazon Capital Services, Inc.	12pcs Molykote 111 Compound Valve Lubricant and Sealant	425.80
01-15-2026	25601	Amazon Capital Services, Inc.	10Ft Street Light Pole	105.35
01-15-2026	25601	Amazon Capital Services, Inc.	Pro Tough Wipes with Scrubbing Beads (2)	149.18
01-22-2026	25651	Amazon Capital Services, Inc.	Reed Tool 02624 EDS14 Extended Length Socket	74.07
01-22-2026	25651	Amazon Capital Services, Inc.	Office Supplies - EGJG	242.58
01-22-2026	25651	Amazon Capital Services, Inc.	Office Supplies - EGJG	256.58
01-22-2026	25651	Amazon Capital Services, Inc.	Rack-a-Tiers Slammers Rigid/PVC 1' Blue Conduit Cap	136.07
01-22-2026	25651	Amazon Capital Services, Inc.	Bellota Raptor Rasp, 14"	39.63
01-22-2026	25651	Amazon Capital Services, Inc.	Office Supplies - EGJG	169.96
01-22-2026	25651	Amazon Capital Services, Inc.	Charger Cord 3 Pack	27.96
01-22-2026	25651	Amazon Capital Services, Inc.	Waterproof Car Trash Can	10.42
01-22-2026	25651	Amazon Capital Services, Inc.	Office Supplies - GT	5.92
01-22-2026	25651	Amazon Capital Services, Inc.	Phone Charger	29.58
01-22-2026	25651	Amazon Capital Services, Inc.	office supplies - golden triangle	34.91
01-22-2026	25651	Amazon Capital Services, Inc.	Pocket Notebook Lined Journals	19.65
01-22-2026	25651	Amazon Capital Services, Inc.	Metal Storage Cabinet	137.17
01-29-2026	25692	Amazon Capital Services, Inc.	Power Probe PPDRAW Automotive Battery Voltage and Parasitic Draw Monitor with OBDII Connection	340.21
01-29-2026	25692	Amazon Capital Services, Inc.	Office Chair	114.07
01-29-2026	25692	Amazon Capital Services, Inc.	50 Pack Flap Discs 4 1/2" x 7/8" for Angle Grinder	86.23
01-29-2026	25692	Amazon Capital Services, Inc.	Extension Cord with USB Ports	19.74
01-29-2026	25692	Amazon Capital Services, Inc.	Heavy Duty Polycarbonate for Medium Pile Carpets	114.07
01-29-2026	25692	Amazon Capital Services, Inc.	Office Chair Mat for Carpeted Floors	114.07
01-29-2026	25692	Amazon Capital Services, Inc.	Replacement for Milwaukee Tool	81.20
01-29-2026	25692	Amazon Capital Services, Inc.	Power Cleaning Multi-task Shop Towels	144.66
01-29-2026	25692	Amazon Capital Services, Inc.	Office Supplies - EGJG	26.61
01-29-2026	25692	Amazon Capital Services, Inc.	Power Cleaning Multi-task Shop Towels (2)	144.66
01-29-2026	25692	Amazon Capital Services, Inc.	Power Cleaning Multi-task Shop Towels (2)	144.66
01-29-2026	25692	Amazon Capital Services, Inc.	Power Cleaning Multi-task Shop Towels (10)	144.66
01-29-2026	25692	Amazon Capital Services, Inc.	Powder Coat	128.80
01-29-2026	25692	Amazon Capital Services, Inc.	Milwaukee Packout Shop Storage Small Plastic	30.76
01-29-2026	25692	Amazon Capital Services, Inc.	VIM Hand Tools FPK100 5 Pc	295.46
01-29-2026	25692	Amazon Capital Services, Inc.	Circular Saw Guide Rail	62.54
01-29-2026	25692	Amazon Capital Services, Inc.	AA Batteries (16 pack)	42.85
01-29-2026	25692	Amazon Capital Services, Inc.	Milwaukee Electric - PACKOUT	38.40
01-29-2026	25692	Amazon Capital Services, Inc.	No Assembly Folding Bookshelf	164.61
01-29-2026	25692	Amazon Capital Services, Inc.	360° Articulating Bench Vise Made From Steel & Cast Aluminum w/ 8-Position Locking Ball & Socket (2)	581.76
01-29-2026	25692	Amazon Capital Services, Inc.	Shop Storage 3" Curved Hook	66.92
01-29-2026	25692	Amazon Capital Services, Inc.	Milwaukee Electric - PACKOUT Racking KIT (2)	315.64
01-29-2026	25692	Amazon Capital Services, Inc.	Power Probe 3 Master kit with ECT3000	373.09
		Amazon Capital Services, Inc. Total		12,881.47
01-08-2026	25581	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 1/2/26-1/29/26	174.00
01-08-2026	25581	Andy Gump, Inc.	24526 Sagecrest Cir - 12/10/25-1/6/26	239.02
01-08-2026	25581	Andy Gump, Inc.	27234 Bouquet Canyon Rd - Holding tank pumping - 1/5/26-2/1/26	250.00

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

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01-15-2026	25602	Andy Gump, Inc.	Rio Vista - VIP Unit Weekly Service - 09/12/25-10/9/25	174.00
01-15-2026	25602	Andy Gump, Inc.	BFDF - 12/18/25-1/14/26	117.28
01-29-2026	25693	Andy Gump, Inc.	PDF - 12/19/25-1/15/26	117.28
01-29-2026	25693	Andy Gump, Inc.	CDF - 1/15/26-2/11/26	117.28
01-29-2026	25693	Andy Gump, Inc.	BFDF - 1/15/26-2/11/26	117.28
		Andy Gump, Inc. Total		1,306.14
01-22-2026	25678	Apps Associates LLC	Implementation of US Oracle Tax Engine - 12/22/25	1,700.00
01-29-2026	25738	Apps Associates LLC	Implementation of US Oracle Tax Engine (USOTE) - Week Starting 12/29/25	1,000.00
01-29-2026	25738	Apps Associates LLC	Payroll Cloud Implementation; CO 8, Milestone 5: Go-Live	9,090.00
01-29-2026	25738	Apps Associates LLC	Oracle HCM - Payroll Cloud Implementation; On-site consultant car rental, hotel, and meals.	260.61
01-29-2026	25738	Apps Associates LLC	Application Managed Services - January 2026	18,100.00
		Apps Associates LLC Total		30,150.61
01-08-2026	25583	Aqua-Flo Supply, Inc.	Tools Unit #354	129.39
01-22-2026	25652	Aqua-Flo Supply, Inc.	Parts/Supplies	2.83
01-22-2026	25652	Aqua-Flo Supply, Inc.	Parts/Supplies	18.31
01-22-2026	25652	Aqua-Flo Supply, Inc.	Parts/Supplies	132.11
01-22-2026	25652	Aqua-Flo Supply, Inc.	PVC pipe/couplings	122.07
01-22-2026	25652	Aqua-Flo Supply, Inc.	Tools Unit #354	143.51
01-29-2026	25694	Aqua-Flo Supply, Inc.	Parts/Supplies	61.03
01-29-2026	25694	Aqua-Flo Supply, Inc.	Parts/Supplies	25.65
01-29-2026	25694	Aqua-Flo Supply, Inc.	Parts/Supplies	61.74
01-29-2026	25694	Aqua-Flo Supply, Inc.	Tool Restock	568.89
01-29-2026	25694	Aqua-Flo Supply, Inc.	Parts/Supplies	7.30
01-29-2026	25694	Aqua-Flo Supply, Inc.	Parts/Supplies	160.73
01-29-2026	25694	Aqua-Flo Supply, Inc.	Parts/Supplies	73.32
		Aqua-Flo Supply, Inc. Total		1,506.88
01-08-2026	25552	ARC Document Solutions, LLC.	HP PAGEWIDE XL 5200MFP TSSERIAL # : MY22A4Q007 - 12/23/25-1/23/26	205.31
01-08-2026	25552	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02R5H037 - 12/18/25-1/18/26	97.68
01-08-2026	25552	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9AE3H01Z - 12/28/25-1/28/26	98.78
01-08-2026	25552	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TSSERIAL # : MY95BFQ008 - 12/28/25-1/28/26	236.54
01-08-2026	25552	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN02I5H00Q - 12/23/25-1/23/26	119.52
01-15-2026	25631	ARC Document Solutions, LLC.	Toner Shipping - Golden Triangle	12.50
01-22-2026	25675	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PSSERIAL # : CN9BI3H00X - 01/01/26-02/01/26	96.58
01-22-2026	25675	ARC Document Solutions, LLC.	Toner Shipping - Rockefeller	12.50
		ARC Document Solutions, LLC. Total		879.41
01-08-2026	25566	Argo Enterprises, Inc.	CABINET 4-SHELF METAL FULL	3,072.78
01-15-2026	25641	Argo Enterprises, Inc.	Frist Aid Supplies	48.07
		Argo Enterprises, Inc. Total		3,120.85
01-29-2026	25756	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - January 2026	53,659.37

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-29-2026	25757	Association Of California Water Agencies Joint Power Insurance Authority	Benefits Coverage - February 2026	54,506.30
		Association Of California Water Agencies Joint Power Insurance Authority Total		108,165.67
01-08-2026	25560	Bay Alarm Company	Service Call - Rockefeller	450.11
		Bay Alarm Company Total		450.11
01-08-2026	25585	Bernard D Clarke	Backflow Leak - 21515 Centre Pointe Pkwy	357.91
01-15-2026	25604	Bernard D Clarke	Back Flow Testing - Rio Vista Plant	972.95
01-22-2026	25654	Bernard D Clarke	Backflow Repair - Hacienda Ln	615.60
		Bernard D Clarke Total		1,946.46
01-08-2026	25502	Best Best & Krieger LLP	CEQA/Environmental Legal - Dec 2025	464.81
01-08-2026	25502	Best Best & Krieger LLP	Public Records Requests - Dec 2025	4,895.00
01-08-2026	25502	Best Best & Krieger LLP	Personnel Legal - Dec 2025	223.00
01-08-2026	25502	Best Best & Krieger LLP	General Legal - Dec 2025	14,611.60
01-08-2026	25502	Best Best & Krieger LLP	Annexations Legal - Dec 2025	932.50
01-15-2026	25605	Best Best & Krieger LLP	General Real Estate - Dec 2025	1,451.80
01-15-2026	25605	Best Best & Krieger LLP	Construction Contract Specs/Bidding Requirements - Dec 2025	85.40
01-15-2026	25605	Best Best & Krieger LLP	SCWD Cell Site - Dec 2025	11,739.30
		Best Best & Krieger LLP Total		34,403.41
01-15-2026	25606	Black & Veatch Corporation	Final design services of approx. 1700 ft of pipeline. A portion of the design includes Jack and bore methods. - Services through 12/05/25	21,215.00
		Black & Veatch Corporation Total		21,215.00
01-29-2026	25715	Blaine Tech Services, Inc.	Offsite monitoring wells additional sampling	4,600.00
		Blaine Tech Services, Inc. Total		4,600.00
01-29-2026	25695	Boot Barn Inc	Safety Work Boots - H. Adams	547.28
		Boot Barn Inc Total		547.28
01-15-2026	25618	BR Builders Inc.	Phase 1, Ali's Office Renovation - Summit	37,500.00
		BR Builders Inc. Total		37,500.00
01-08-2026	25576	Brandon Zvara	Grade T5 Renewal Certificate	105.00
		Brandon Zvara Total		105.00
01-22-2026	25679	Brett Arneson	Uniforms/Apparel	4,227.00
		Brett Arneson Total		4,227.00
01-08-2026	25562	CA Printer Repair Pros LLC	Service HP Color Laser Jet Pro MFP 4301	248.75
01-08-2026	25562	CA Printer Repair Pros LLC	Service Printer HP LaserJet Pro 4001	214.00
		CA Printer Repair Pros LLC Total		462.75
01-29-2026	25696	California Advocates, Inc.	State Legislative Advocacy Consultant - January 2026	11,663.34
		California Advocates, Inc. Total		11,663.34
01-08-2026	25528	Cannon Corporation	Earl Schmidt Filtration Plant Back-Up Power Improvements Project - Services through 10/31/25	4,690.00
01-15-2026	25589	Cannon Corporation	Ridge Route BS Electrical Upgrades - Services through 10/31/25	8,103.25
01-15-2026	25589	Cannon Corporation	Consultant will perform constructability review for plan and specs for Honby Bottleneck Pipeline - Services through 11/30/25	5,340.25
01-22-2026	25661	Cannon Corporation	Engineering Services during construction for Backcountry Pump Station - Pipeline - Services through 10/31/25	77,779.40
01-22-2026	25661	Cannon Corporation	Construction Phase Support Services for the Second Nimbus/Deane Tank - Services through November 30th 2025	4,469.00

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

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		Cannon Corporation Total		100,381.90
01-15-2026	25628	CDW Government LLC, CDW Government	APC 1500VA 2U 120V Smart-UPS with Network Card - Black	2,841.48
		CDW Government LLC, CDW Government Total		2,841.48
01-08-2026	25573	CEM Construction Corp.	Backcountry Pump Station Pipeline Project, Progress Payment through 12/4/25	224,698.75
		CEM Construction Corp. Total		224,698.75
01-15-2026	25630	Chandler Asset Management, Inc.	Investment Advisory Services - December 2025	11,116.61
		Chandler Asset Management, Inc. Total		11,116.61
01-08-2026	25558	Cintas Corporation	Uniforms - Golden Triangle	613.78
01-08-2026	25558	Cintas Corporation	Uniforms/Mats - EGJG	542.19
01-08-2026	25558	Cintas Corporation	Uniforms/Mats - Rockefeller	540.46
01-08-2026	25558	Cintas Corporation	Uniforms - Summit	35.00
01-08-2026	25558	Cintas Corporation	Mats - Golden Triangle	101.63
01-08-2026	25558	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
01-08-2026	25558	Cintas Corporation	Uniforms/Mats - Pine St	466.56
01-15-2026	25634	Cintas Corporation	Uniforms/Mats - Rockefeller	476.82
01-15-2026	25634	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
01-15-2026	25634	Cintas Corporation	Uniforms/Mats - Summit	131.11
01-15-2026	25634	Cintas Corporation	Mats - Golden Triangle	101.63
01-15-2026	25634	Cintas Corporation	Uniforms - Golden Triangle	615.85
01-15-2026	25634	Cintas Corporation	Uniforms/Mats - Pine St	466.56
01-15-2026	25634	Cintas Corporation	Uniforms/Mats - EGJG	562.76
01-22-2026	25680	Cintas Corporation	Mats - Golden Triangle	101.63
01-22-2026	25680	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
01-22-2026	25680	Cintas Corporation	Uniforms/Mats - Summit	35.00
01-22-2026	25680	Cintas Corporation	Uniforms/Mats - Pine St	466.56
01-22-2026	25680	Cintas Corporation	Uniforms/Mats - Rockefeller	481.96
01-22-2026	25680	Cintas Corporation	Uniforms - Golden Triangle	615.85
01-29-2026	25741	Cintas Corporation	Uniforms - Golden Triangle	614.29
01-29-2026	25741	Cintas Corporation	Uniforms/Mats - Golden Triangle	57.93
01-29-2026	25741	Cintas Corporation	Mats - Golden Triangle	101.63
01-29-2026	25741	Cintas Corporation	Uniforms/Mats - Summit	35.00
01-29-2026	25741	Cintas Corporation	Uniforms/Mats - Pine St	466.56
01-29-2026	25741	Cintas Corporation	Uniforms - Summit	35.00
01-29-2026	25741	Cintas Corporation	Uniforms/Mats - EGJG	557.92
01-29-2026	25741	Cintas Corporation	Uniforms/Mats - Rockefeller	476.82
		Cintas Corporation Total		8,874.29
01-08-2026	25554	City Electric Supply Company	Misc electrical materials, Lower Heron RMS	123.97
01-08-2026	25554	City Electric Supply Company	3/4" EMT (150)	550.53
01-08-2026	25554	City Electric Supply Company	M18 PACKOUT SIX BAY RAPID CHARGER	459.73
01-08-2026	25554	City Electric Supply Company	M12 FUEL INSIDER ER BOX RATCHETKIT	489.06
01-08-2026	25554	City Electric Supply Company	Parts/Supplies	75.90
01-08-2026	25554	City Electric Supply Company	Parts/Supplies	39.86
01-08-2026	25554	City Electric Supply Company	Parts/Supplies	103.39

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

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01-08-2026	25554	City Electric Supply Company	Credit Note	-996.95
01-08-2026	25554	City Electric Supply Company	Parts/Supplies	469.19
01-15-2026	25632	City Electric Supply Company	Tools and supplies - Pine St.	2,748.59
		City Electric Supply Company Total		4,063.27
01-29-2026	25751	Conner Auto Inc.	Service Vin #D44741	561.98
		Conner Auto Inc. Total		561.98
01-08-2026	25521	Consolidated Electrical Distributors, Inc.	Parts/Supplies	241.45
01-08-2026	25521	Consolidated Electrical Distributors, Inc.	EATON S801+T30N3S	27,437.50
01-08-2026	25521	Consolidated Electrical Distributors, Inc.	Parts/Supplies	48.44
01-08-2026	25521	Consolidated Electrical Distributors, Inc.	Fluke Process Meter	1,610.94
01-08-2026	25521	Consolidated Electrical Distributors, Inc.	LF CLS J TIME DELAY FUS (3)	640.85
01-08-2026	25521	Consolidated Electrical Distributors, Inc.	WIRE THHN6STRBROWN 6AWG STRANDED WIRE - BROWN	1,535.52
01-08-2026	25521	Consolidated Electrical Distributors, Inc.	TB 5.5IN UV Cable Tie-100PCS	396.97
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	AB 20-HIM-C6SENHANCED PWRFLX HIMPFLX 20 IP66-UL NEMATYPC 4X-12 20HIM (3)	1,264.85
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	39.16
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	128.37
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	499.25
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	96.91
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	339.27
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	68.76
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	359.54
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	TB 5244 1-IN 45D L/T FLEX CONN (25)	3,033.90
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	54.63
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	29.02
01-15-2026	25613	Consolidated Electrical Distributors, Inc.	Parts/Supplies	182.67
01-22-2026	25658	Consolidated Electrical Distributors, Inc.	Parts/Supplies	125.75
01-22-2026	25658	Consolidated Electrical Distributors, Inc.	Parts/Supplies	128.11
01-22-2026	25658	Consolidated Electrical Distributors, Inc.	Parts/Supplies	41.71
01-22-2026	25658	Consolidated Electrical Distributors, Inc.	Parts/Supplies	353.18
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	Parts/Supplies	187.18
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	WIRE #4 THHN STRANDED-BLACK (500)	1,937.58
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	Parts/Supplies	65.61
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	Parts/Supplies	63.91

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	Fluke Calibration Training Course: January 13, 2026	750.00
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	1-IN GALV STEEL CONDUIT	365.74
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	Parts/Supplies	67.81
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	Parts/Supplies	211.62
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	Parts/Supplies	182.84
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	Parts/Supplies	116.18
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	TB 1/2 90D L/T Flex Conn (3)	28.80
01-29-2026	25706	Consolidated Electrical Distributors, Inc.	Parts/Supplies	31.51
		Consolidated Electrical Distributors, Inc. Total		42,665.53
01-29-2026	25716	Contractor Compliance & Monitoring, Inc.	Labor Compliance for S. Wells PFAS Treatment & Disinfection Project - December 2025	1,506.25
01-29-2026	25716	Contractor Compliance & Monitoring, Inc.	Labor Compliance Program Services for T&U Wells PFAS and Saugus 1 and 2 VOC Treatment at RVIPS - December 2025	1,623.00
		Contractor Compliance & Monitoring, Inc. Total		3,129.25
01-08-2026	25503	Core & Main LP	1 IN ULTRA-TITE FIP X PEP C16-44-U-AWT-NL (6)	250.56
01-08-2026	25503	Core & Main LP	GVL-200 GATE VALVE LOCK F/2" SQ NUT (6)	1,119.45
01-08-2026	25503	Core & Main LP	5/8 BRASS HEX NUT (100)	672.77
01-08-2026	25503	Core & Main LP	2 IN AIR VAC ARI D-040WS (2)	3,457.66
01-08-2026	25503	Core & Main LP	6-8 IN A307 BOLT KIT CL150 (36)	860.44
01-08-2026	25503	Core & Main LP	5/8 Brass hex nut (800)	5,382.14
01-08-2026	25503	Core & Main LP	6 IN X 8 HOLE BREAK OFF BOLT KIT (24)	421.44
01-08-2026	25503	Core & Main LP	2 IN COUPLING FIP PJ/CTS X C14-77-NL (6)	750.69
01-08-2026	25503	Core & Main LP	1 IN AIR VAC ARI D-040WS (6)	2,435.00
01-15-2026	25607	Core & Main LP	20 IN DI PIPE MJ W/EPDM GASKETS (36)	61,545.47
01-15-2026	25607	Core & Main LP	6 IN HYMAX COUPLING EPDM (4)	1,597.94
01-15-2026	25607	Core & Main LP	3 IN BUTTERFLY VALVE FLANGED CL150 EPDM	1,213.29
01-15-2026	25607	Core & Main LP	2 IN AIR VAC ARI D-040WS (16)	13,521.20
01-22-2026	25655	Core & Main LP	6" EPDM rubber gaskets (30)	1,445.74
01-22-2026	25655	Core & Main LP	1 IN AIR VAC ARI D-040WS (20)	9,720.13
		Core & Main LP Total		104,393.92
01-29-2026	25717	Courier-Messenger Inc.	Interoffice and Post Office Delivery - December 2025	800.00
		Courier-Messenger Inc. Total		800.00
01-08-2026	25577	Cristoval Perez	Tuition & Books - Fall 2025 Semester	5,105.61
		Cristoval Perez Total		5,105.61
01-08-2026	25551	David A. Stambaugh	Stambaugh: Mammoth Lane (Crown Castle) Lease - Dec 2025	4,036.91
		David A. Stambaugh Total		4,036.91
01-08-2026	25563	De Soto Sales, Inc.	Carpet Tiles - EGJG Admin Bldg.	3,207.01
		De Soto Sales, Inc. Total		3,207.01
01-08-2026	25529	Desert Business Interiors LLC	Parallon meeting table for Rock location with CMAS pricing. Model:3271 Laminate: Sandalwood TL27	1,214.24
01-15-2026	25590	Desert Business Interiors LLC	Deskmakeer adjustable height corner-desk in Fawn Cypress	44,718.30
		Desert Business Interiors LLC Total		45,932.54
01-29-2026	25697	Dickinson Enterprise, Inc.	Service Unit #250	3,134.89

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Dickinson Enterprise, Inc. Total		3,134.89
01-15-2026	25596	Dirk Marks	ACWA 2025 Fall Conference	1,066.42
		Dirk Marks Total		1,066.42
01-08-2026	25570	Diversified Material Transport, Inc.	Trucking Services for Aggregate at GT	4,891.31
01-15-2026	25644	Diversified Material Transport, Inc.	Trucking Services for Aggregate at GT	11,095.89
01-29-2026	25754	Diversified Material Transport, Inc.	Trucking and Aggregate - Golden Triangle	2,937.31
01-29-2026	25754	Diversified Material Transport, Inc.	Trucking and Aggregate - Golden Triangle	6,537.68
		Diversified Material Transport, Inc. Total		25,462.19
01-08-2026	25542	DocuSign, Inc.	Renewal - 12/14/25-12/13/26	15,450.02
		DocuSign, Inc. Total		15,450.02
01-29-2026	25760	Dominguez General Engineering, Inc.	Abdale St., Maplebay Ct., Beachgrove Ct. & Smyth Dr Water Line Improvements, Progress Payment through 11/20/25	94,050.00
		Dominguez General Engineering, Inc. Total		94,050.00
01-15-2026	25616	DXP Enterprises, Inc.	(001) GLW HSC10 1HP 1/60/115-230 DP 2STG	2,217.24
		DXP Enterprises, Inc. Total		2,217.24
01-15-2026	25640	Eadie and Payne, LLP	Audit Services - Year One	9,000.00
		Eadie and Payne, LLP Total		9,000.00
01-08-2026	25531	Engineering Solutions Services Inc	Grant Reporting and Reimbursement Request Services for T&U Wells PFAS Treatment 09/01/25-10/31/25	2,479.00
		Engineering Solutions Services Inc Total		2,479.00
01-08-2026	25504	Environmental Science Associates	CEFF Analysis FY2025 - 11/1/25-11/30/25	545.90
01-15-2026	25608	Environmental Science Associates	CEFF Analysis - 07/01/25 - 07/31/25	6,262.92
		Environmental Science Associates Total		6,808.82
01-08-2026	25505	Eurofins Eaton Analytical Inc.	Well 201 Resin Media Change Out 12/05/2025	628.30
01-15-2026	25609	Eurofins Eaton Analytical Inc.	Perchlorate-Mon-Wells 12/04/2025	1,785.00
01-15-2026	25609	Eurofins Eaton Analytical Inc.	Perchlorate-Mon-Wells 12/03/2025	3,570.00
01-22-2026	25656	Eurofins Eaton Analytical Inc.	NPDES 12/15/2025	229.50
01-22-2026	25656	Eurofins Eaton Analytical Inc.	AL-01 Quarterly 11/20/2025	4,195.68
01-22-2026	25656	Eurofins Eaton Analytical Inc.	UCMR5 SE2 12/03/2025	1,100.00
01-29-2026	25698	Eurofins Eaton Analytical Inc.	NPDES 12/10/2025	782.20
01-29-2026	25698	Eurofins Eaton Analytical Inc.	Wells 12/29/2025	3,375.00
01-29-2026	25698	Eurofins Eaton Analytical Inc.	Well 201 resin/ media change out 12/23/2025	502.45
01-29-2026	25698	Eurofins Eaton Analytical Inc.	Wells 12/23/2025	700.00
		Eurofins Eaton Analytical Inc. Total		16,868.13
01-29-2026	25689	Evan Doss	Grade T5 Cert Renewal	105.00
		Evan Doss Total		105.00
01-08-2026	25506	Evoqua Water Technologies, LLC.	Resin Exchange Fill 1 Vessel - N Wells Train C	304,587.27
01-29-2026	25699	Evoqua Water Technologies, LLC.	Inspection and skimming of Resin Bed - N Well C Train Lead bed	4,500.00
01-29-2026	25699	Evoqua Water Technologies, LLC.	SDI Mixbed 01/01/26-03/31/26	187.00
01-29-2026	25699	Evoqua Water Technologies, LLC.	Initial Perchlorate Resin Fill Well 201 - Filtration Media	474,565.39
		Evoqua Water Technologies, LLC. Total		783,839.66

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-08-2026	25532	Famcon Pipe & Supply Inc.	2 IN BALL VALVE BRASS W/HANDLE (12)	915.32
01-22-2026	25662	Famcon Pipe & Supply Inc.	Parts/Supplies	27.00
		Famcon Pipe & Supply Inc. Total		942.32
01-08-2026	25556	Fastenal Company	Parts/Supplies	81.22
01-08-2026	25556	Fastenal Company	Parts/Supplies	109.75
		Fastenal Company Total		190.97
01-08-2026	25507	Feathers Signs & Printing	Signage and installation -Rockefeller	2,138.80
		Feathers Signs & Printing Total		2,138.80
01-08-2026	25572	Ferreira Construction Co. Inc.	South-End Recycled Water Main Extension Phase 2C, Progress Payment through 11/20/25	513,831.26
		Ferreira Construction Co. Inc. Total		513,831.26
01-08-2026	25508	Fieldman, Rolapp & Associates, Inc.	ABP's fee for preparation and filing of the annual Yearly Fiscal Status Report	1,000.00
01-08-2026	25508	Fieldman, Rolapp & Associates, Inc.	General Financial Advisory Services - services through 11/30/25	2,483.05
		Fieldman, Rolapp & Associates, Inc. Total		3,483.05
01-29-2026	25758	Filanc	S-Wells PFAS Treatment and Disinfection Facility, Progress Payment through 12/20/25	200,080.56
01-29-2026	25759	Filanc	T7, U4, U6 Wells PFAS Treatment, Saugus 1 and 2 Wells VOC Treatment and New Disinfection Facility, Progress Payment through 12/31/25	1,251,466.93
		Filanc Total		1,451,547.49
01-08-2026	25550	Galpin Motors Inc	Service Vin #G00890	75.00
		Galpin Motors Inc Total		75.00
01-08-2026	25564	GeoSoils, Inc.	Geo Soils for various locations November 2025	10,963.50
		GeoSoils, Inc. Total		10,963.50
01-22-2026	25657	Geosyntec Consultants, Inc.	Strategic Advisement on COCs in Groundwater. - Services through 12/21/25	8,976.46
		Geosyntec Consultants, Inc. Total		8,976.46
01-29-2026	25733	Geotab USA, Inc	Fleet Telematics - December 2025	5,326.00
		Geotab USA, Inc Total		5,326.00
01-08-2026	25509	GHA Technologies Inc	Canon EOS R10 (2)	3,482.67
01-15-2026	25610	GHA Technologies Inc	Mount-It - Dual Monitor Mount With Low Profile Gas Spring Arms	101.77
01-15-2026	25610	GHA Technologies Inc	Logitech Combo Touch	240.75
		GHA Technologies Inc Total		3,825.19
01-29-2026	25734	Golden Meters Service Inc.	Project 5 AMI Meter Change Out Program - 12/1/25-12/31/25	73,131.00
		Golden Meters Service Inc. Total		73,131.00
01-29-2026	25731	Green Media Creations, Inc.	Neighborhood Pop-Up Program - December 2025	494.85
		Green Media Creations, Inc. Total		494.85
01-08-2026	25568	Griswold Industries	6" FLG X FLG CL 150 KC ASSEMBLY WITH C2185B SEAT (2)	11,705.51
01-15-2026	25642	Griswold Industries	16 IN STUD & NUT KIT C/V #21176645E	975.41
		Griswold Industries Total		12,680.92
01-08-2026	25510	Groundwater Solutions, Inc.	Year 4 Groundwater Sustainability Plan Implementation - 11/01/25-11/30/25	2,629.90
01-08-2026	25510	Groundwater Solutions, Inc.	GSI Water Solutions, Inc. - Groundwater Model Maintenance and GSP Annual Report. - 11/01/25-11/30/25	902.50
01-08-2026	25510	Groundwater Solutions, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for May and June of 2025 for Pin Court Well Project - 11/1/25-11/30/25	18,614.15
		Groundwater Solutions, Inc. Total		22,146.55

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-22-2026	25681	GS Sand Canyon For Rent, LLC	Water Tank Nimbus II - October 2025	607,299.57
		GS Sand Canyon For Rent, LLC Total		607,299.57
01-15-2026	25645	GSE Construction Company Inc.	Well 205 Perchlorate Groundwater Treatment Improvements, Progress Payment through 12/31/25	1,093,450.00
01-29-2026	25700	GSE Construction Company Inc.	Filter Rehabilitation Project, Progress Payment No. 8 - 12/01/25-12/31/25	536,370.00
		GSE Construction Company Inc. Total		1,629,820.00
01-29-2026	25755	GuardUp Pest Control	Rodent services at ESFP	1,385.00
		GuardUp Pest Control Total		1,385.00
01-08-2026	25569	Haaker Equipment Company	Rental charges for pothole trailer 11-11 to 12-08 25	5,816.75
01-22-2026	25685	Haaker Equipment Company	Pothole Trailer - 12/9/25-1/5/26	5,816.75
		Haaker Equipment Company Total		11,633.50
01-15-2026	25635	Harrington Industrial Plastics LLC	2.25"x3.75"x2.75" SEAL MODULAREPDM LINKS W/ STAINLESS HRDWR (42)	2,414.87
01-15-2026	25635	Harrington Industrial Plastics LLC	Parts/Supplies	104.23
01-15-2026	25635	Harrington Industrial Plastics LLC	1" VALVE BALL TUBV S/T PVCFKM TYPE 21 230PSI (10)	3,263.20
01-15-2026	25635	Harrington Industrial Plastics LLC	*2160 VALVES ACTUATION CUSTOM SWL161-LW-AC 16" FLGD AIR CUSHIONED SWING	23,803.34
01-22-2026	25682	Harrington Industrial Plastics LLC	7"x32" FILTER BAG 10MIC NSF61PP POLY LOC TOP (300)	5,846.64
01-22-2026	25682	Harrington Industrial Plastics LLC	Parts/Supplies	240.28
01-22-2026	25682	Harrington Industrial Plastics LLC	Credit Note	-1,892.37
01-22-2026	25682	Harrington Industrial Plastics LLC	*2160 VALVES ACTUATION CUSTOM 08.00-230-G-12-BA CL125 flanged, cast iron body,	9,743.10
		Harrington Industrial Plastics LLC Total		43,523.29
01-08-2026	25534	Hasa, Inc.	16 Multi-Chlor 15 gal Drums	2,027.47
01-15-2026	25592	Hasa, Inc.	12.5% Sodium Hypochlorite - ESFP	10,418.34
01-15-2026	25592	Hasa, Inc.	12.5% Sodium Hypochlorite - ESFP	10,430.79
01-15-2026	25592	Hasa, Inc.	Order 175 gals of bulk 12.5% Sodium Hypochlorite for delivery to Q2 at 26401 Bouquet Cyn Rd on Thursday 12/18/2025	425.98
01-22-2026	25664	Hasa, Inc.	16 Multi-Chlor 15 gal Drums for pick up	827.47
01-22-2026	25664	Hasa, Inc.	16 Multi-Chlor 15 gal Drums	2,027.47
		Hasa, Inc. Total		26,157.52
01-08-2026	25587	HD Supply, Inc.	4"SS Gauge/Case; 0 to 160 PSI Ashcroft; 1/4"Lower; Liq Fill (3)	402.87
01-08-2026	25587	HD Supply, Inc.	Hach DR300 Chlorine F/T; MR Colorimeter; LPV445.97.62110	2,338.99
01-08-2026	25587	HD Supply, Inc.	Ashcroft Back-Connect 3-1/2" Plus Gauge; 0-160PSI	123.76
01-08-2026	25587	HD Supply, Inc.	Ashcroft Back-Connect 3-1/2" Plus Gauge; 0-160PSI (7)	618.78
01-15-2026	25633	HD Supply, Inc.	DPD 4 for 10 mL Sample; Hach pk of 100; Hach 2105669 (3)	99.93
01-15-2026	25633	HD Supply, Inc.	Subsurface LD-8 Leak Detector	2,059.19
01-15-2026	25633	HD Supply, Inc.	Hach Total Chlorine Chemkey Reagents; 300/PK; 8499400 (14)	4,685.55
		HD Supply, Inc. Total		10,329.07
01-08-2026	25547	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Furnivall Ave	1,737.35
01-08-2026	25547	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Dr	1,112.20
01-08-2026	25547	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	385.24
01-08-2026	25547	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	424.84
01-15-2026	25626	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDF	1,376.20
01-15-2026	25626	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 15050 Soledad Canyon	404.33
01-15-2026	25626	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - 27000 Furnivall Ave	1,157.87

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-22-2026	25671	Hill Brothers Chemical Co.	19% Aqua Ammonia - Railroad Ave	675.29
01-29-2026	25727	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDf	1,495.00
01-29-2026	25727	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Furnivall Ave	1,592.48
01-29-2026	25727	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - Valley Center Drive	659.00
01-29-2026	25727	Hill Brothers Chemical Co.	Liquid Ammonium Sulfate 40% - BFDf Site	1,803.00
		Hill Brothers Chemical Co. Total		12,822.80
01-29-2026	25744	HireRight GIS Intermediate Corp., Inc.	Background Screening Services - December 2025	961.00
		HireRight GIS Intermediate Corp., Inc. Total		961.00
01-15-2026	25629	HPS West, Inc	4 IN MASTER OCTAVE METER W/MOD (3)	9,050.01
01-15-2026	25629	HPS West, Inc	4 IN MASTER OCTAVE METER W/MOD (11)	38,776.51
01-15-2026	25629	HPS West, Inc	8 IN MASTER OCTAVE METER W/MOD	6,129.55
		HPS West, Inc Total		53,956.07
01-08-2026	25535	Hydrex Pest Control	Pest Services - Rockefeller	158.00
01-08-2026	25535	Hydrex Pest Control	Pest Services - EGJG	239.00
01-08-2026	25535	Hydrex Pest Control	Pest Services - Golden Triangle	94.00
01-08-2026	25535	Hydrex Pest Control	Pest Services - 22722 Soledad Canyon	84.00
01-08-2026	25535	Hydrex Pest Control	Pest Services - Summit	298.00
01-08-2026	25535	Hydrex Pest Control	Pest Services - Rockefeller	158.00
		Hydrex Pest Control Total		1,031.00
01-15-2026	25593	IDEXX Distribution, Inc	Colilert Powder 200 tests per case#WP200I (12)	15,786.64
		IDEXX Distribution, Inc Total		15,786.64
01-15-2026	25643	J.P. Morgan Broker-Dealer Holdings Inc.	Commercial Paper Notes, Series A - Remarketing Services quarterly invoice	2,520.55
		J.P. Morgan Broker-Dealer Holdings Inc. Total		2,520.55
01-08-2026	25511	Jacobs Engineering Group, Inc.	Consultant prepare pre-design (Planning design and CEQA study) services for Discovery Park Wells Project - 11/1/25-11/28/25	24,877.22
		Jacobs Engineering Group, Inc. Total		24,877.22
01-29-2026	25688	Jeffery Herbert	Tuition - Course CMGT/410	1,364.00
		Jeffery Herbert Total		1,364.00
01-08-2026	25543	John Murray Plumbing	plumbing work at 23550 Lloyd Houghton	1,186.00
01-29-2026	25725	John Murray Plumbing	Plumbing work - 18801 Soledad Canyon Road	1,228.00
		John Murray Plumbing Total		2,414.00
01-29-2026	25745	Just Rite Air LLC	Preventative maintenance on HVAC systems at Summit Circle buildings	5,049.00
		Just Rite Air LLC Total		5,049.00
01-15-2026	25599	Justin Lowenthal	Course - Water Treatment 1, Water Distribution 1	517.00
		Justin Lowenthal Total		517.00
01-15-2026	25625	Katherine Causland	Water Use Efficiency Icon	1,000.00
		Katherine Causland Total		1,000.00
01-08-2026	25536	Kennedy/Jenks Consultants, Inc.	Provide Engineering Support During Construction for the Backcountry Pipeline Inspection Access Modifications (reaches 1-3) Project - Services through 11/28/25	3,087.50
01-08-2026	25536	Kennedy/Jenks Consultants, Inc.	Provide As-Needed Engineering Services During Construction for the Well 201 VOC Treatment Improvements - Services through 11/28/25	1,548.98

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-08-2026	25536	Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction for the Well 205 Perchlorate Groundwater Treatment improvements Project. - Services through 11/28/25	13,867.50
01-08-2026	25536	Kennedy/Jenks Consultants, Inc.	Final Design Services for Honby Tank Pipeline Bottleneck Project - Services through 11/28/25	3,305.36
01-08-2026	25536	Kennedy/Jenks Consultants, Inc.	Site Investigation Services; Honby Tank Pipeline Bottleneck - Services through 11/28/25	935.00
01-08-2026	25536	Kennedy/Jenks Consultants, Inc.	Construction Management and Inspection for the Expanded Monitoring in the Upper Santa Clara River Basin - Services through 11/30/25	30,824.27
		Kennedy/Jenks Consultants, Inc. Total		53,568.61
01-29-2026	25719	KHTS AM 1220 FM98.1	Digital Ads - December 2025	2,500.00
		KHTS AM 1220 FM98.1 Total		2,500.00
01-08-2026	25512	Kimball Midwest	Stainless Steel fittings for wells and boosters	1,599.92
01-08-2026	25512	Kimball Midwest	12-10 NY STAKON 3/8 RING (50)	324.31
01-08-2026	25512	Kimball Midwest	Parts/Supplies	289.74
01-08-2026	25512	Kimball Midwest	automotive parts and supplies	286.48
01-08-2026	25512	Kimball Midwest	Safety Glasses (48)	368.23
01-15-2026	25611	Kimball Midwest	Parts/Supplies	531.46
01-15-2026	25611	Kimball Midwest	Small Tools & Materials - JGWTP Warehouse	519.81
01-15-2026	25611	Kimball Midwest	Automotive Parts/Supplies	170.29
01-15-2026	25611	Kimball Midwest	Parts/Supplies	286.48
01-15-2026	25611	Kimball Midwest	ULT PROMAX PREC BLUE INV (24)	606.17
01-29-2026	25701	Kimball Midwest	1-1/2X25 YD #120 SCREEN (2)	162.50
01-29-2026	25701	Kimball Midwest	1/4 USS ALLOY FLAT WASHER	279.20
01-29-2026	25701	Kimball Midwest	Parts/Supplies	407.89
01-29-2026	25701	Kimball Midwest	Parts/Supplies	354.82
		Kimball Midwest Total		6,187.30
01-08-2026	25578	Kristina Jacob	Membership Renewal 2026	265.00
		Kristina Jacob Total		265.00
01-22-2026	25673	Lagerlof LLP	General Legal - Dec 2025	10,865.00
		Lagerlof LLP Total		10,865.00
01-22-2026	25684	Laura Bowen	Safety Boots	275.00
01-29-2026	25748	Laura Bowen	Fingerprinting 10/8/24	40.00
		Laura Bowen Total		315.00
01-22-2026	25665	Layne Christensen Company	10" x 18" Nipple - NPT, Carbon Steel	854.06
		Layne Christensen Company Total		854.06
01-15-2026	25619	Lee & Ro, Inc.	Final Design Services for Saugus Wells 206 & 207 Ground Treatment Improvements Project services through November 2025	21,825.00
		Lee & Ro, Inc. Total		21,825.00
01-08-2026	25514	Lillestrand Leadership Consulting	Daily consulting services- 12/3, 12/4, 12/9, 12/10, 12/11	5,775.00
01-29-2026	25702	Lillestrand Leadership Consulting	Daily consulting services- 12/16,12/23,12/29, 12/30, 12/32	4,462.50
		Lillestrand Leadership Consulting Total		10,237.50
01-08-2026	25515	Lino Pena	TRUCKING SERVICES FOR AGGREGATE - GT	3,264.79
01-08-2026	25515	Lino Pena	Aggregate (base and sand) trucking for Herron Tank CIP job CIP26-1018	3,915.28
01-08-2026	25515	Lino Pena	Trucking Service to Empty Debris Bin	2,610.75
01-08-2026	25515	Lino Pena	TRUCKING SERVICES FOR AGGREGATE - GT	930.30

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-15-2026	25612	Lino Pena	TRUCKING SERVICES FOR AGGREGATE - GT	5,149.20
01-15-2026	25612	Lino Pena	Crushed Rock to repair road after flooding - EGJG	3,185.40
01-15-2026	25612	Lino Pena	Trucking to remove construction debris from lower Herron	1,402.50
		Lino Pena Total		20,458.22
01-08-2026	25513	LSL, LLP	LSL Consulting -Support for Budget Doc & ACFR Production in WORKIVA - Dec. 2025	315.00
		LSL, LLP Total		315.00
01-08-2026	25584	Magic Acquisition Corp	Motor craft Oil (60)	723.03
01-08-2026	25584	Magic Acquisition Corp	Brakes (2)	211.53
01-22-2026	25653	Magic Acquisition Corp	Automotive parts - Solution (6)	22.06
01-22-2026	25653	Magic Acquisition Corp	Automotive parts - Oil (60)	575.53
		Magic Acquisition Corp Total		1,532.15
01-15-2026	25639	Main Electric Supply Company LLC	XHHW4/0BRNSTRUCUT4/0 CU XHHW BROWN STRANDED CUTPLEASE PUT ON REEL	4,037.89
		Main Electric Supply Company LLC Total		4,037.89
01-22-2026	25649	Matthew Dickens	Lincoln Vibrant Communities Land and Water Planning Fellowship	1,988.35
01-29-2026	25687	Matthew Dickens	Holiday Breakfast - Sustainability and Conservation Team	191.89
01-29-2026	25687	Matthew Dickens	Lunch Meeting - M. Dickens with Christopher Yewdall from Sleepy Valley Water Company	25.31
		Matthew Dickens Total		2,205.55
01-15-2026	25594	Matthew Stone	ACWA Conference 12/2-4/25 and SWC's Meeting 12/17-18/25	56.00
		Matthew Stone Total		56.00
01-29-2026	25753	Mauricio Escobar	Drone - Quarterly Flights, Performed During the Construction Phase at South of Bridgeport Lane/Bridgeport Park	2,124.00
		Mauricio Escobar Total		2,124.00
01-15-2026	25620	McMaster-Carr Supply Co.	Parts/Supplies	21.06
		McMaster-Carr Supply Co. Total		21.06
01-22-2026	25670	Melanie Urrutia	Fleet Car Washes	770.00
01-22-2026	25670	Melanie Urrutia	Fleet Car Washes	1,460.00
01-22-2026	25670	Melanie Urrutia	Fleet Car Washes	1,890.00
01-22-2026	25670	Melanie Urrutia	Fleet Car Washes	100.00
		Melanie Urrutia Total		4,220.00
01-29-2026	25690	Melinda Michele Bloom	Fingerprinting 12/31/2025	35.00
		Melinda Michele Bloom Total		35.00
01-29-2026	25703	Mellady Direct Marketing	32.625" x 27.625" 4/0 (Full Color, One-Sided) Kiosk Sign Poster	82.31
01-29-2026	25703	Mellady Direct Marketing	Calendar Cards (300)	882.94
		Mellady Direct Marketing Total		965.25
01-08-2026	25574	Michael Reyes	Grade D5 Cert Renewal	105.00
		Michael Reyes Total		105.00
01-08-2026	25559	Michele Rene Terp Living Trust	Starter Access Package - 11/26/25-12/25/25	135.00
01-15-2026	25636	Michele Rene Terp Living Trust	Starter Access Package - Fleet	135.00
		Michele Rene Terp Living Trust Total		270.00
01-08-2026	25516	MWH Constructors, Inc.	Well 205 Perchlorate Groundwater Treatment improvements Project - 11/01/25 - 11/30/25	64,104.90
		MWH Constructors, Inc. Total		64,104.90
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	492.51

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-08-2026	25537	Napa Auto & Truck Parts	Evaporator	1,464.04
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	222.25
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	261.61
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	282.15
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	231.95
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	21.50
01-08-2026	25537	Napa Auto & Truck Parts	Evaporator Core	1,560.00
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	48.99
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	211.25
01-08-2026	25537	Napa Auto & Truck Parts	LOCKOUT TOOL KIT (2)	641.74
01-08-2026	25537	Napa Auto & Truck Parts	Radiator	11,601.95
01-08-2026	25537	Napa Auto & Truck Parts	Credit Note	-92.93
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	65.67
01-08-2026	25537	Napa Auto & Truck Parts	3600 Steering Wheel	972.96
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	46.26
01-08-2026	25537	Napa Auto & Truck Parts	Brake Rotor (2)	1,332.54
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	21.72
01-08-2026	25537	Napa Auto & Truck Parts	Napa Adaptive One Front Brake R (2)	2,894.13
01-08-2026	25537	Napa Auto & Truck Parts	Credit Note	-548.75
01-08-2026	25537	Napa Auto & Truck Parts	Credit Note	-29.63
01-08-2026	25537	Napa Auto & Truck Parts	Parts/Supplies	252.07
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	421.65
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	454.68
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	65.74
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	122.35
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	89.37
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	30.69
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	147.75
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	111.37
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	208.35
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	61.35
01-15-2026	25621	Napa Auto & Truck Parts	Parys/supplies	213.22
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	266.52
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	266.52
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	266.52
01-15-2026	25621	Napa Auto & Truck Parts	Parts/Supplies	266.52
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	112.99
01-22-2026	25666	Napa Auto & Truck Parts	Boot (4)	728.55
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	109.75
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	275.32
01-22-2026	25666	Napa Auto & Truck Parts	OE Radiator	627.64
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	48.24
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	133.27
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	78.69

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-22-2026	25666	Napa Auto & Truck Parts	Cab Latch (8)	586.93
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	142.51
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	92.74
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	256.08
01-22-2026	25666	Napa Auto & Truck Parts	Parts/Supplies	23.97
01-22-2026	25666	Napa Auto & Truck Parts	REAR OXIGEN SENSOR (2)	1,051.45
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	244.70
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	150.80
01-29-2026	25720	Napa Auto & Truck Parts	CUSTOMIZABLE WORK TOP (2)	539.43
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	382.52
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	302.88
01-29-2026	25720	Napa Auto & Truck Parts	COMBO HITCH 2BL 10TN (2)	1,723.57
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	37.14
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	247.24
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	244.70
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	70.94
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	418.24
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	43.88
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	119.78
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	236.99
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	21.94
01-29-2026	25720	Napa Auto & Truck Parts	Parts/Supplies	489.27
		Napa Auto & Truck Parts Total		34,488.73
01-29-2026	25742	Nexinite LLC	SharePoint Support Services: December 10-Hours	2,000.00
		Nexinite LLC Total		2,000.00
01-08-2026	25565	Next Level Commercial and Residential Services (NCLR) LLC	Plam Trimming Building Side - Soledad Center	9,175.00
01-08-2026	25565	Next Level Commercial and Residential Services (NCLR) LLC	Palm Trimming Front Parking Lot/Soledad Cyn	9,996.00
01-29-2026	25750	Next Level Commercial and Residential Services (NCLR) LLC	Monthly landscaping services - Action Family Counseling, ESFP, and GT	7,100.00
		Next Level Commercial and Residential Services (NCLR) LLC Total		26,271.00
01-08-2026	25544	Northern Digital, Inc.	SCVWA Disinfection Panel for Lower Heron RMS	23,780.00
		Northern Digital, Inc. Total		23,780.00
01-22-2026	25686	Nossaman, LLP	DTSC Regulatory Matters - Dec 2025	36,173.00
		Nossaman, LLP Total		36,173.00
01-08-2026	25517	Occupational Health Centers of California	DOT Physical	512.00
		Occupational Health Centers of California Total		512.00
01-08-2026	25575	Orlando Moreno	Lunch - New Hires	99.31
01-08-2026	25575	Orlando Moreno	Interviews Debrief Lunch Meeting	42.11
01-15-2026	25597	Orlando Moreno	Course - Fall 2025	2,949.94
		Orlando Moreno Total		3,091.36
01-08-2026	25571	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 10/31/25	127,388.95
01-15-2026	25646	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through	75,857.50
		Pacific Hydrotech Corporation Total		203,246.45

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-08-2026	25518	Pacific Mobile Structures, Inc.	Modular Rental Unit #3653 - Jan. 2026	1,659.42
		Pacific Mobile Structures, Inc. Total		1,659.42
01-08-2026	25523	Paladin Multi-Media Group, Inc.	Web-Banner - December 2025	2,750.00
01-08-2026	25523	Paladin Multi-Media Group, Inc.	Web-eBlast - December 2025	1,750.00
01-08-2026	25523	Paladin Multi-Media Group, Inc.	Sunday Ads - 12/07/25	900.00
01-29-2026	25711	Paladin Multi-Media Group, Inc.	SCV Chamber Directory: 1/4 page in SCV Chamber Business Directory	1,250.00
01-29-2026	25711	Paladin Multi-Media Group, Inc.	The BUZZ Signal Streaming: The Signal's Streaming Service, The BUZZ	2,000.00
01-29-2026	25711	Paladin Multi-Media Group, Inc.	Sunday Ads - 12/21/25	900.00
		Paladin Multi-Media Group, Inc. Total		9,550.00
01-08-2026	25586	Paul Michael Herrera	Mileage	5.74
		Paul Michael Herrera Total		5.74
01-29-2026	25729	Pencco, Inc.	Difference From Tax Rate Change	30.68
		Pencco, Inc. Total		30.68
01-08-2026	25538	Pest Options, Inc.	Service for Gophers - December 2025	350.00
01-29-2026	25721	Pest Options, Inc.	Rodent Control - 35 Station - December 2025	341.66
		Pest Options, Inc. Total		691.66
01-29-2026	25736	Pitney Bowes Global Financial Services LLC	Postage Meter Acct# 0016040268- 12/12/25 - 03/11/26	525.17
		Pitney Bowes Global Financial Services LLC Total		525.17
01-29-2026	25739	Quinn Co.	Rental: 2000-Gal Water Truck - 12/17/25 -12/29/25	3,886.56
		Quinn Co. Total		3,886.56
01-29-2026	25728	R. C. Becker & Son, Inc.	Emergency Surface Restoration for McBean and Sunset Hills Water Main Break	144,334.67
01-29-2026	25728	R. C. Becker & Son, Inc.	Emergency Surface Restoration for Grandview Water Main Break DIR Project ID: 2025061725	146,086.83
		R. C. Becker & Son, Inc. Total		290,421.50
01-29-2026	25705	Rachel McGuire	Digital Media Management - December 2025	2,185.00
01-29-2026	25705	Rachel McGuire	Communications and Outreach Services - Conservation and Water Use Efficiency.	3,540.00
		Rachel McGuire Total		5,725.00
01-15-2026	25622	Rebas, Inc.	PM Service - TM22	134.12
		Rebas, Inc. Total		134.12
01-08-2026	25519	Red Wing Brands of America Inc.	Safety Boots - P. Castaneda	275.00
01-29-2026	25704	Red Wing Brands of America Inc.	Safety Boots - M. Reyes	275.00
		Red Wing Brands of America Inc. Total		550.00
01-15-2026	25595	Richie Maldonado	Work Jeans	150.00
		Richie Maldonado Total		150.00
01-08-2026	25588	Rick Engineering Company	Golden Triangle Architectural Services - November 2025	3,940.00
01-15-2026	25637	Rick Engineering Company	Newhall Ranch Driveway Expansion Project - November 2025	16,120.00
		Rick Engineering Company Total		20,060.00
01-08-2026	25520	Rick Franklin Construction, Inc.	Asphalt Repairs: 32138 Big Oak Lane/Shadow Lake Lane	4,609.00
01-08-2026	25520	Rick Franklin Construction, Inc.	Asphalt Repairs: 23287 Sierra Hwy / Eternal Valley	14,578.00
01-08-2026	25520	Rick Franklin Construction, Inc.	Asphalt Repairs: 20404 Key Ct., 26809 Serrano Pl., 24023 Rockridge Ct.	7,547.00
01-08-2026	25520	Rick Franklin Construction, Inc.	Asphalt Repair: 20608 Pam Court, 23464 Maple Street	7,195.00
01-08-2026	25520	Rick Franklin Construction, Inc.	Asphalt Repairs: 28638 Sugar Pine Way, 24055 Creekside Rd, 27703 Sequoia Glen Dr, 26947 Las Mananitas Dr	9,652.00

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Rick Franklin Construction, Inc. Total		43,581.00
01-08-2026	25557	Ryan Beckett	Tuition & Textbook - Fall Semester 2025	550.23
		Ryan Beckett Total		550.23
01-29-2026	25707	Ryan Process, Inc.	TRI CHLOR CHLORINE ACL90 (55-LB. PAIL (24)	11,767.09
		Ryan Process, Inc. Total		11,767.09
01-08-2026	25539	Saf-T-Flo Water Services	P/N: HS-125-S-H-6-0-05Injection Quill, Retractable, 1-1/4" MNPT SS BV x 3/4" S40 C-276Solution Tube, CKV, FKM, 250 PSI, 6" Insertion**Sodium Hypochlorite**	8,914.66
		Saf-T-Flo Water Services Total		8,914.66
01-08-2026	25545	SC Commercial, LLC	Fuel Delivery - Golden Triangle	1,673.61
01-08-2026	25545	SC Commercial, LLC	Fuel Delivery - Pine St.	1,337.50
01-08-2026	25545	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,092.12
01-08-2026	25545	SC Commercial, LLC	Fuel Delivery - Pine St.	1,883.56
01-15-2026	25624	SC Commercial, LLC	Fuel Delivery - Pine St.	2,809.29
01-15-2026	25624	SC Commercial, LLC	Fuel Delivery - Golden Triangle	4,057.00
01-22-2026	25669	SC Commercial, LLC	Fuel Delivery - Pine St.	1,834.48
01-22-2026	25669	SC Commercial, LLC	Fuel Delivery - Golden Triangle	2,482.76
		SC Commercial, LLC Total		20,170.32
01-29-2026	25743	SCV Security Services Employee Management Corporation	Guard Service - 1/6/26	150.00
01-29-2026	25743	SCV Security Services Employee Management Corporation	Guard Service - January 2026	6,767.93
01-29-2026	25743	SCV Security Services Employee Management Corporation	Patrol Supervisor - January 2026	140.00
01-29-2026	25743	SCV Security Services Employee Management Corporation	Guard Service - 12/09/2 - Pine St	300.00
		SCV Security Services Employee Management Corporation Total		7,357.93
01-08-2026	25540	Semitropic Water Storage District	2026 Annual Payment Determination: Management Fee	83,606.51
		Semitropic Water Storage District Total		83,606.51
01-08-2026	25530	Sensitive Industrial Supply	3" L-hard Cop. Tube Domestic	1,148.45
		Sensitive Industrial Supply Total		1,148.45
01-29-2026	25722	Shilpark Studio Paint	Paint Supplies	504.41
		Shilpark Studio Paint Total		504.41
01-08-2026	25555	Simone King	Tuition & Textbook - Fall 2025	1,342.26
		Simone King Total		1,342.26
01-29-2026	25747	Skyway USA, Inc.	Ridge Route (Castaic 1A) Water Storage Tank Coating Project	26,510.02
		Skyway USA, Inc. Total		26,510.02
01-29-2026	25737	Snap-on Incorporated	Parts/Supplies	93.45
01-29-2026	25737	Snap-on Incorporated	Part/Supplies	138.29
01-29-2026	25737	Snap-on Incorporated	Parts/Supplies	183.89
		Snap-on Incorporated Total		415.63
01-30-2026	25762	So. California Edison Co.	Acct-4879 1/13/26 Statement	3,076.39
01-30-2026	25763	So. California Edison Co.	Acct-2308 12/23/25 Statement	343,312.17
01-30-2026	25764	So. California Edison Co.	Acct-1360 12/30/25 Statement	22,051.39
01-30-2026	25765	So. California Edison Co.	Acct-1812 12/31/25 Statement	112,248.18

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-30-2026	25766	So. California Edison Co.	Acct-9194 01/07/26 Statement	5,379.86
01-30-2026	25767	So. California Edison Co.	Acct-9226 01/08/26 Statement	5,733.40
01-30-2026	25768	So. California Edison Co.	Acct-7423 01/13/26 Statement	4,601.94
01-30-2026	25769	So. California Edison Co.	Acct-6480 01/13/26 Statement	6,425.62
01-30-2026	25770	So. California Edison Co.	Acct-1878 1/13/26 Statement	46.01
01-30-2026	25771	So. California Edison Co.	Acct-1557 01/13/26 Statement	230.19
01-30-2026	25772	So. California Edison Co.	Acct-8007 01/13/26 Statement	874.35
01-30-2026	25773	So. California Edison Co.	Acct-4280 01/15/26 Statement	3,191.89
01-30-2026	25774	So. California Edison Co.	Acct-5486 1/16/26 Statement	140.78
01-30-2026	25775	So. California Edison Co.	Acct-4924 1/20/26 Statement	232,908.28
		So. California Edison Co. Total		740,220.45
01-29-2026	25749	Solution Coatings Inc.	Cleanup/recoating base of fire pump - ESFP	1,548.75
01-29-2026	25749	Solution Coatings Inc.	Add locking swing bar to service body truck with puck style lock.	1,850.00
		Solution Coatings Inc. Total		3,398.75
01-30-2026	25776	Southern California Gas Company	Acct-0700 1/21/26 Statement	1,622.00
01-30-2026	25777	Southern California Gas Company	Acct-6570 1/21/26 Statement	35.38
01-30-2026	25778	Southern California Gas Company	Acct-9700 1/21/26 Statement	36.18
01-30-2026	25779	Southern California Gas Company	ACCT-1400 1/23/26 Statement	4,758.41
		Southern California Gas Company Total		6,451.97
01-15-2026	25614	Stay Green Inc.	Irrigation Modification - 12/17/25	203.30
01-15-2026	25614	Stay Green Inc.	Landscape Maintenance - Grounds - December 2025	4,119.07
01-15-2026	25614	Stay Green Inc.	Irrigation Modification - 12/16/25	597.86
01-29-2026	25709	Stay Green Inc.	Landscape Maintenance - Bridgeport Park Site - January 2026	500.00
01-29-2026	25709	Stay Green Inc.	Landscape Maintenance - Rockefeller -January 2026	1,113.49
01-29-2026	25709	Stay Green Inc.	Landscape Maintenance - Grounds - January 2026	4,242.64
01-29-2026	25709	Stay Green Inc.	Landscape Maintenance - Conservation Garden - January 2026	3,683.81
		Stay Green Inc. Total		14,460.17
01-08-2026	25522	Step Saver CA LLC	Morton NSF Certified Coarse Salt	271.96
01-08-2026	25522	Step Saver CA LLC	Morton NSF Certified Coarse Salt	226.63
01-08-2026	25522	Step Saver CA LLC	Morton NSF Certified Coarse Salt	294.62
01-08-2026	25522	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
01-08-2026	25522	Step Saver CA LLC	Morton NSF Certified Coarse Salt	339.95
01-22-2026	25659	Step Saver CA LLC	Morton NSF Certified Coarse Salt	113.32
01-22-2026	25659	Step Saver CA LLC	Morton NSF Certified Coarse Salt	1,178.50
01-29-2026	25710	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58
01-29-2026	25710	Step Saver CA LLC	Morton NSF Certified Coarse Salt	566.58
01-29-2026	25710	Step Saver CA LLC	Morton NSF Certified Coarse Salt	793.22
		Step Saver CA LLC Total		4,464.68

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-15-2026	25647	Steve Bubalo Construction Co.	LARC Ranch 12-Inch Pipeline and Onsite Pump Station, Progress Payment through 10/31/25	741,370.13
		Steve Bubalo Construction Co. Total		741,370.13
01-08-2026	25546	Steven Patterson	Donuts - Christmas Eve Meeting	62.40
		Steven Patterson Total		62.40
01-08-2026	25549	Stylo Group, Inc.	Construction & Procore Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - November 2025	500.00
01-08-2026	25549	Stylo Group, Inc.	Procore & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - November 2025	180.00
01-15-2026	25627	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - November 2025	2,460.00
01-15-2026	25627	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - November 2025	1,070.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village Phase 2B-2 Tract 61105-41 Limestone Potable Water Plan Review - November 2025	200.00
01-22-2026	25672	Stylo Group, Inc.	Procore/Construction Management Sand Canyon Plaza In-Tract/Onsite Water Improvements - November 2025	380.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - November 2025	630.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village - Lennar. Tract 61105-38A "Mesa In-Tract" - November 2025	1,140.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - November 2025	270.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - November 2025	3,310.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - November 2025	670.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 "Ironstone PW" - November 2025	970.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street PW "Mesa Place PW") - November 2025	980.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street RW "Mesa Place RW") - November 2025	580.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 (previously MV Phase 2b-2 Tract 61105-41 PERLITE & JADESTONE PW) - November 2025	1,120.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village - Five Point Tract 61105-41 - November 2025	580.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village Phase 3B 61105-26 Potable Water Construction - November 2025	360.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-30 C5d Procore/CM Assistance - November 2025	200.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - November 2025	1,100.00
01-22-2026	25672	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage - November 2025	3,990.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village Phase 3B Tract 61105-23A C5e - December 2025	81.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street RW "Mesa Place RW") - December 2025	580.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - December 2025	380.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - December 2025	650.00
01-22-2026	25672	Stylo Group, Inc.	Mission Village (Lennar) Phase 6 Tract 61105-40A (C7a C8a) PW - December 2025	1,180.00
01-22-2026	25672	Stylo Group, Inc.	TR 52796-AIDLIN HILLS[S19305V]-SunGard - November 2025	3,770.00
01-22-2026	25672	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procore and Construction Management - November 2025	450.00

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-22-2026	25672	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - November 2025	780.00
01-29-2026	25730	Stylo Group, Inc.	Procure & Meeting Support for LARC Pipeline and Onsite Pump Station Construction - December 2025	200.00
01-29-2026	25730	Stylo Group, Inc.	Construction & Procure Management Assistance for Sand Canyon Plaza Booster Pump Station, Tract 53074 - December 2025	280.00
01-29-2026	25730	Stylo Group, Inc.	Nimbus Deane Tank 2 (One 2.08 MG Tank) for Sand Canyon Plaza - December 2025	1,330.00
01-29-2026	25730	Stylo Group, Inc.	Pacific Golden Valley 1001133 Construction and Procure Management services - December 2025	250.00
01-29-2026	25730	Stylo Group, Inc.	Assistance with Updates to SCVWA Reservoir and Pump Station Standards - December 2025	400.00
01-29-2026	25730	Stylo Group, Inc.	Mission Village - Lennar. Tract 61105-38A "Mesa In-Tract" - December 2025	780.00
01-29-2026	25730	Stylo Group, Inc.	Mission Village (Lennar) Tract 61105-44 (F2 and F21) PW - December 2025	780.00
01-29-2026	25730	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-38 (previously MV Phase 7 Tract 61105-38 GG Street PW "Mesa Place PW") - December 2025	680.00
01-29-2026	25730	Stylo Group, Inc.	Mission Village - Five Point. Tract 61105-41 (previously MV Phase 2b-2 Tract 61105-41 PERLITE & JADESTONE PW) - December 2025	900.00
01-29-2026	25730	Stylo Group, Inc.	Mission Village (Lennar) Phase 2B Tract 61105-31 PW Plan Check Procure Management Services - December 2025	100.00
01-29-2026	25730	Stylo Group, Inc.	Telemark Booster Stations-PW & RW Design Services [6745]-Sage - December 2025	4,310.00
01-29-2026	25730	Stylo Group, Inc.	Nimbus Deane Tanks Skyline Ranch Procure and Construction Management - December 2025	580.00
01-29-2026	25730	Stylo Group, Inc.	Deane Pump Station Construction Skyline Ranch - December 2025	780.00
		Stylo Group, Inc. Total		39,931.00
01-08-2026	25582	Thirkettle Corporation	3/4 IN I-PEARL METER BRASS (384)	83,384.18
01-15-2026	25603	Thirkettle Corporation	BASESTATION EXT WARRANTIES: SUPPORT PERIOD 12/18/2025 - 12/17/2026	3,081.92
01-15-2026	25603	Thirkettle Corporation	6' IPERLALLY CABLE TRPL 2-WIRE (78)	2,015.14
01-15-2026	25603	Thirkettle Corporation	2 IN OMNI METER (40)	52,254.05
		Thirkettle Corporation Total		140,735.29
01-08-2026	25526	Timothy Wheeler	Devil's Den Property Management Consulting Services - November 2025	1,215.00
01-29-2026	25712	Timothy Wheeler	Devil's Den Property Management Consulting Services - December 2025	1,215.00
		Timothy Wheeler Total		2,430.00
01-15-2026	25615	Todd Groundwater	Expanded Monitoring in the Upper Santa Clara River Basin - November 2025	94,646.72
		Todd Groundwater Total		94,646.72
01-08-2026	25525	Tom Malloy Corporation	Rental: TREN-SHORE 52-88 X 2' 10/21/25 - 11/17/25	523.20
01-08-2026	25525	Tom Malloy Corporation	1-1/4"-3.5 X 1" PROJECTION COIL ACTEK SWIVELLIFTING EYE AK38215	377.52
		Tom Malloy Corporation Total		900.72
01-08-2026	25524	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	3,036.40
01-08-2026	25524	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	5,793.98
01-08-2026	25524	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,519.20
01-08-2026	25524	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	7,893.20

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-08-2026	25524	Traffic Management, LLC	Traffic Control operation, controller/Flagger, Mobilization & Equipment	2,002.20
		Traffic Management, LLC Total		21,244.98
01-22-2026	25677	TW Associates, LLC	XYLEM RESIBOOST PACKAGE 1HP	3,834.90
		TW Associates, LLC Total		3,834.90
01-15-2026	25600	Ulises Joel Flores	Uniform	150.00
		Ulises Joel Flores Total		150.00
01-22-2026	25667	Underground Service Alert of So CA	New Ticket Charges - November 2025	1,346.00
01-22-2026	25667	Underground Service Alert of So CA	CA Underground Facilities Board Fee November 2025	589.25
		Underground Service Alert of So CA Total		1,935.25
01-08-2026	25553	Unity Courier Service, Inc.	Courier Service 12/21/25 - 12/27/25	181.04
01-08-2026	25553	Unity Courier Service, Inc.	Courier Service 12/28/25 - 1/3/26	190.88
01-22-2026	25676	Unity Courier Service, Inc.	Courier Service 1/4/26 - 1/10/26	190.88
01-22-2026	25676	Unity Courier Service, Inc.	Courier Service 1/10/26 - 1/17/26	190.88
01-29-2026	25735	Unity Courier Service, Inc.	Courier Service 1/18/26 - 1/24/26	190.88
		Unity Courier Service, Inc. Total		944.56
01-29-2026	25746	Vital Records Holdings, LLC	FilePath Cloud Drive - December 2025	528.75
		Vital Records Holdings, LLC Total		528.75
01-08-2026	25533	W.W. Grainger Inc.	MICRO LIMIT SWITCH OP-AR62 (4)	2,997.62
01-08-2026	25533	W.W. Grainger Inc.	Beverage Dispenser (3)	191.39
01-08-2026	25533	W.W. Grainger Inc.	Flex Impact Socket Size 1 1/4 (5)	779.64
01-08-2026	25533	W.W. Grainger Inc.	Interlocking Antifatigue Mat Tile Anti-Slip (8)	626.36
01-08-2026	25533	W.W. Grainger Inc.	Pipe Scraper (2)	262.11
01-08-2026	25533	W.W. Grainger Inc.	Impact Socket	346.89
01-08-2026	25533	W.W. Grainger Inc.	Pressure Washer Spray Nozzle (4)	665.59
01-08-2026	25533	W.W. Grainger Inc.	Impact Socket Size 1 1/4 in (5)	334.01
01-08-2026	25533	W.W. Grainger Inc.	Tie Down Strap	195.51
01-15-2026	25591	W.W. Grainger Inc.	Cordless Impact Wrenches	371.29
01-15-2026	25591	W.W. Grainger Inc.	Blade Dispenser Kit (5)	179.49
01-15-2026	25591	W.W. Grainger Inc.	Safety Glasses (48)	622.67
01-15-2026	25591	W.W. Grainger Inc.	Blade Dispenser Kit	35.90
01-22-2026	25663	W.W. Grainger Inc.	Socket Size 3/4 in 6-Point Alloy Steel	41.59
01-22-2026	25663	W.W. Grainger Inc.	Spill Kit Fluids Absorbed (5)	467.82
01-22-2026	25663	W.W. Grainger Inc.	Digital Industrial Pressure Gauge (6)	1,080.33
01-22-2026	25663	W.W. Grainger Inc.	Shelf Bin (24)	520.74
01-22-2026	25663	W.W. Grainger Inc.	Face Shield (6)	861.86
01-29-2026	25718	W.W. Grainger Inc.	Shelf Bin (19)	223.54
01-29-2026	25718	W.W. Grainger Inc.	Jobsite Fan Battery	779.49
01-29-2026	25718	W.W. Grainger Inc.	Radio Kit	1,091.42
01-29-2026	25718	W.W. Grainger Inc.	Solenoid Valve	1,154.05
01-29-2026	25718	W.W. Grainger Inc.	Sling Hook	157.66
01-29-2026	25718	W.W. Grainger Inc.	Shelf Bin (20)	506.40
01-29-2026	25718	W.W. Grainger Inc.	Equipment Label (20)	721.60
01-29-2026	25718	W.W. Grainger Inc.	Safety Label (6)	298.31

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		W.W. Grainger Inc. Total		15,513.28
01-22-2026	25668	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - November 2025	9,585.00
01-29-2026	25723	WaterWise Consulting, Inc.	Water Conservation Professional Services Program - December 2025	16,610.39
		WaterWise Consulting, Inc. Total		26,195.39
01-29-2026	25740	Wex Bank	Gas Card Fuel Purchases 11/26/25 - 12/25/25	10,142.70
		Wex Bank Total		10,142.70
01-22-2026	25660	White Cap, LP	MED YELLOW 35MIL PVC/POLY 3PC RAINUIT (7)	325.51
01-29-2026	25713	White Cap, LP	K770 14" 5HP POWER CUTTER HUSQVARNA	1,313.67
		White Cap, LP Total		1,639.18
01-08-2026	25541	Wm. B. Saleh Co.	Painting of Blue Piping at Filters 5 & 6 in Filter Building at JGWTP (formerly RWTP)	11,055.00
		Wm. B. Saleh Co. Total		11,055.00
01-15-2026	25623	Woodard & Curran Inc.	Inspection and Materials testing for Backcountry Pump Station Pipeline - 11/30/25	41,646.25
01-29-2026	25724	Woodard & Curran Inc.	Provide Engineering Services during construction for the South End Recycled Water (Phase 2C) Project - November 2025	10,325.00
01-29-2026	25724	Woodard & Curran Inc.	Urban Water Master Plan - December 2025	18,127.00
01-29-2026	25724	Woodard & Curran Inc.	Vista Canyon Phase 2B Recycled Water Customer Support and Permitting - December 2025	896.00
		Woodard & Curran Inc. Total		70,994.25
01-08-2026	25527	X-Act Technology Solutions, Inc.	Cyber Security Remediation - December 2025	2,500.00
01-29-2026	25714	X-Act Technology Solutions, Inc.	Agreement Azure Usage - December 2025	34,332.50
01-29-2026	25714	X-Act Technology Solutions, Inc.	Agreement Azure Usage - December 2025	4,075.00
01-29-2026	25714	X-Act Technology Solutions, Inc.	Cyber Security Remediation - January 2026	2,500.00
01-29-2026	25714	X-Act Technology Solutions, Inc.	IT Support Services-Support Services - December 2025	30,827.50
01-29-2026	25714	X-Act Technology Solutions, Inc.	Database Development - January 2026	17,735.07
		X-Act Technology Solutions, Inc. Total		91,970.07
01-15-2026	25638	Xylem Water Solutions USA, Inc.	LEOPOLD PROJECT MILSTON NOTAX EA	125,420.11
01-15-2026	25638	Xylem Water Solutions USA, Inc.	LEOPOLD PROJECT MILSTON NOTAX	22,533.00
		Xylem Water Solutions USA, Inc. Total		147,953.11
01-29-2026	25761	Yellow Jacket Drilling Services, LLC	Expanded Monitoring in the Upper Santa Clara River Basin, Progress Payment thru 11/30/25	804,151.25
		Yellow Jacket Drilling Services, LLC Total		804,151.25
Total for Payment SCV Water ACH/Auto Debit				10,497,646.64

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
Paid via SCV Water Check				
01-14-2026	64946	8X8 Inc.	Usage Fees - December 2025	8,203.05
		8X8 Inc. Total		8,203.05
01-07-2026	64889	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan. -To support development of the Water Use Efficiency Strategic Plan. - November 2025	2,580.00
01-28-2026	65079	A & N Technical Services, Inc.	Water Use Efficiency Strategic Plan - December 2025	5,216.25
		A & N Technical Services, Inc. Total		7,796.25
01-07-2026	64895	A T & T	Internet Services - EGJG - 12/11/25-1/10/26	674.00
01-07-2026	64916	A T & T	Internet Services - EGJG - 12/11/25-1/10/26	476.32

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-14-2026	64948	A T & T	Internet Services - EGJG - 1/01/26-1/31/26	1,346.39
01-21-2026	65029	A T & T	Phone Services - Rockefeller - January 2025	41.65
01-28-2026	65065	A T & T	Internet Services - EGJG - 01/11/26-02/10/26	476.32
01-28-2026	65065	A T & T	Internet Services - EGJG - 12/11/25-1/10/26	674.00
		A T & T Total		3,688.68
01-07-2026	64893	ACC Business	Internet - Rockefeller - 11/11/25-12/10/25	1,589.21
		ACC Business Total		1,589.21
01-07-2026	64865	ACCO Engineered Systems	Install Metal Outside Air Filter on AC-1 - McBean Booster	1,487.00
		ACCO Engineered Systems Total		1,487.00
01-28-2026	65053	AECOM Technical Services, Inc.	Perform condition assessment of electrical assets at the E.G. Jerry Gladbach Water Treatment Plant - 09/18/25-- 12/26/25	6,687.00
		AECOM Technical Services, Inc. Total		6,687.00
01-07-2026	64866	Aflac	Acct #LHQ48 - December 2025	9,734.40
		Aflac Total		9,734.40
01-21-2026	65023	All Systems Go, Inc.	Rio Vista, Pine St, Sand Canyon Pump Station - Monthly Alarm monitoring - 02/01/26-04/30/26	795.00
01-21-2026	65023	All Systems Go, Inc.	Locksmith removed door -Summit Circle	884.00
		All Systems Go, Inc. Total		1,679.00
01-21-2026	65035	Allstar Fire Equipment	Key Hose DP17-800ECO Yellow All Poly DJ Rubber Lined Fire Hose - 1 3/4" x 50' Coupled 1 1/2" NST Aluminum	1,734.27
		Allstar Fire Equipment Total		1,734.27
01-07-2026	64844	Amal Elblakousy	Refund Account #203-5261.301	171.74
		Amal Elblakousy Total		171.74
01-07-2026	64915	American Business Bank	Retention for Progress Pay 32 - Well 201 VOC Groundwater Treatment Improvements	6,704.68
01-14-2026	64963	American Business Bank	Retention for Progress Pay 33 - Well 201 VOC Groundwater Treatment Improvements	3,992.50
		American Business Bank Total		10,697.18
01-21-2026	65005	American Business Machines	Canon/iR Adv DX C5850i - 1/12/26-2/11/26	87.81
01-21-2026	65005	American Business Machines	Canon/iR Adv C3926i - 1/8/26-2/7/26	47.76
01-21-2026	65005	American Business Machines	Contract base rate charge for the 1/4/26-2/3/26 billing period: 07207, 13007, 17934, 17959, 17960, 18277, 18336, 18657, 18679	5,763.80
01-21-2026	65005	American Business Machines	Contract overage charge for the 12/8/2025 to 1/7/2026 overage period	1,460.45
01-28-2026	65084	American Business Machines	Toner Shipping - Pine	15.00
		American Business Machines Total		7,374.82
01-07-2026	64913	American Power Systems, LLC	ATEV1130016EMT1SS AXXXXXG1 ATevo 1Ph 130V 16A Battery Charger model: 130V 16A dc output, single-phase input DC output filter: eliminator 100 mV RMS w/o battery AC input voltage: 120/208/240Vac 1PH 60Hz*	9,547.49
		American Power Systems, LLC Total		9,547.49
01-14-2026	64952	Applied Technology Group, Inc.	Emergency Radio Equipment Service - January 2026	1,540.00
01-21-2026	65036	Applied Technology Group, Inc.	Vehicle chargers and extra batteries for kenwoodNX5X00 Series portables	4,968.38
		Applied Technology Group, Inc. Total		6,508.38
01-07-2026	64867	Arden Industries	Model: P72001213E1AH 2-way, Guided Pilot Diaphragm Solenoid Valve, NC - NSF Certified	1,100.70
		Arden Industries Total		1,100.70
01-07-2026	64911	Arman Brothers Inc.	20765 Plum Canyon Road Concrete Removal and Replacement	24,680.00

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-07-2026	64911	Arman Brothers Inc.	Lower Heron RMS: Electrical Switchboard Concrete Pad & Steel Bollards Install	13,515.00
01-07-2026	64911	Arman Brothers Inc.	MCC-5 Feeder Vault Raising with Concrete Apron & Bollards	9,744.00
01-14-2026	64958	Arman Brothers Inc.	Concrete Sidewalk/Meter Box Repairs for: 26954 Seco Canyon Rd., and 26701 Madiqan Dr.	4,974.00
01-14-2026	64958	Arman Brothers Inc.	Concrete Sidewalk/Meter Box Repairs for 20625 Soledad Canyon Rd, and 27807 Larkmain Dr.	5,501.00
01-28-2026	65056	Arman Brothers Inc.	Concrete removal and replacement Soledad Canyon Road and Miss Grace Drive	13,362.00
		Arman Brothers Inc. Total		71,776.00
01-21-2026	65006	AT&T-Calnet	Internet Services - Golden Triangle - 12/01/25-12/31/25	1,264.38
01-21-2026	65006	AT&T-Calnet	Internet Services - Summit - 12/11/25-01/10/26	86.95
01-21-2026	65006	AT&T-Calnet	Internet Services - EGJG - 12/11/25-01/10/26	40.73
01-21-2026	65006	AT&T-Calnet	Internet Services - EGJG - 12/11/25-01/10/26	79.86
01-21-2026	65006	AT&T-Calnet	Internet Services - Pine St - 12/11/25-01/10/26	64.68
01-21-2026	65006	AT&T-Calnet	Internet Services - EGJG - 12/11/25-01/10/26	118.98
01-21-2026	65006	AT&T-Calnet	Internet Services - Rockefeller - 12/11/25-01/10/26	1,436.33
01-21-2026	65006	AT&T-Calnet	Internet Services - EGJG - 12/11/25-01/10/26	42.47
01-21-2026	65006	AT&T-Calnet	Internet Services - EGJG - 12/11/25-01/10/26	652.70
01-21-2026	65006	AT&T-Calnet	Internet Services - EGJG - 12/11/25-01/10/26	1,168.68
01-21-2026	65006	AT&T-Calnet	Internet Services - Rockefeller - 12/13/25-01/12/26	1,241.90
01-21-2026	65006	AT&T-Calnet	Internet Services - Summit/EGJG - 12/10/25-1/09/26	3,990.69
01-21-2026	65006	AT&T-Calnet	Internet Services - EGJG - 12/01/25-12/31/25	1,905.89
01-28-2026	65085	AT&T-Calnet	Internet Services - EGJG - 12/11/25-01/10/26	42.47
		AT&T-Calnet Total		12,136.71
01-14-2026	64966	Bank of America Corporation	Fees - 07/01/25-09/30/25	153,762.67
01-14-2026	64967	Bank of America Corporation	Payment Commission Fee - 12/01/25	300.00
01-28-2026	65055	Bank of America Corporation	Fees - 10/01/25-12/31/25	153,762.67
		Bank of America Corporation Total		307,825.34
01-07-2026	64813	Barbara Collier	Refund Account #1-2328.307	11.60
		Barbara Collier Total		11.60
01-28-2026	65083	Belcaro Garden Society Master	LRP & HELP (Drip) Rebate	29,656.50
		Belcaro Garden Society Master Total		29,656.50
01-21-2026	64988	Bennetts Best Christmas Trees	Refund Account #90-0172.301	3,029.49
		Bennetts Best Christmas Trees Total		3,029.49
01-07-2026	64823	Big Ben Engineering	Refund Account #4-1985.304	2,309.30
01-14-2026	64924	Big Ben Engineering	Refund Account #90-0171.300	4,686.65
		Big Ben Engineering Total		6,995.95
01-07-2026	64922	Big Ben Inc.	Valencia Marketplace Pipeline Replacement, Progress Payment through 11/14/25	1,524,729.84
		Big Ben Inc. Total		1,524,729.84
01-21-2026	64980	Bonnie Millner	Refund Account #3-5164.311	30.47
		Bonnie Millner Total		30.47
01-21-2026	65041	Bradley Hartman	Irrigation & Efficiency	150.00
		Bradley Hartman Total		150.00

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-21-2026	65038	Brian J. Gadd	Irrigation & Efficiency	119.98
		Brian J. Gadd Total		119.98
01-21-2026	65007	Brink's Inc.	Deposit Transportation 01/01/26-01/31/26	1,804.33
		Brink's Inc. Total		1,804.33
01-14-2026	64942	Burrtec Waste Group	Acct #739088 - January 2026	2,555.41
		Burrtec Waste Group Total		2,555.41
01-21-2026	65039	Canon Financial Services, Inc.	imageRUNNER ADVANCEDX C5735i - 01/01/26-01/31/26	104.61
		Canon Financial Services, Inc. Total		104.61
01-07-2026	64910	Canon U.S.A., Inc.	IRADVCS560IV3 - 11/19/25-12/18/25	120.65
01-07-2026	64910	Canon U.S.A., Inc.	IRADVXC3725I - 11/22/25-12/21/25	29.61
		Canon U.S.A., Inc. Total		150.26
01-07-2026	64905	Cass Fire Protection LLC	Fire protection repair and Ozone building water flow repair/modification	2,600.00
		Cass Fire Protection LLC Total		2,600.00
01-14-2026	64955	Charter Communications Holdings, LLC	Ad Run #CA11603258, 12/01/25 - 12/28/25	298.00
01-14-2026	64955	Charter Communications Holdings, LLC	Ad Run #CA11603260, 12/01/25 - 12/28/25	1,079.00
01-14-2026	64955	Charter Communications Holdings, LLC	Ad Run #CA11603259, 12/01/25 - 12/28/25	1,750.00
01-28-2026	65069	Charter Communications Holdings, LLC	Outstanding Balance - 12/01/25 - 12/28/25	500.00
		Charter Communications Holdings, LLC Total		3,627.00
01-07-2026	64912	Christopher D. Towles	Irrigation & Efficiency	139.99
		Christopher D. Towles Total		139.99
01-21-2026	64968	Cindy Simons	Refund Account #2-2380.303	16.27
		Cindy Simons Total		16.27
01-07-2026	64833	Cirque Entertainment	Refund Account #90-0145.301	3,095.54
		Cirque Entertainment Total		3,095.54
01-07-2026	64848	City of Santa Clarita	Refund Account #204-7606.300	29.38
		City of Santa Clarita Total		29.38
01-07-2026	64868	Civiltec Engineering Inc.	LARC Ranch Pump Station Bid and Construction Support, - Services through 11/30/25	1,578.75
		Civiltec Engineering Inc. Total		1,578.75
01-21-2026	65008	Concentra Health Services, Inc.	Drug test bundle fee	64.00
		Concentra Health Services, Inc. Total		64.00
01-21-2026	65009	County Of Los Angeles Dept Of Public Works	Annual Waste Inspection Fee 2026 Permit# P000021281	460.00
		County Of Los Angeles Dept Of Public Works Total		460.00
01-14-2026	64964	County Sanitation District No. 32	Sale of Reclaimed Water - FY 25-26 - 1st quarter	37,181.55
		County Sanitation District No. 32 Total		37,181.55
01-14-2026	64925	CRH California Water Inc.	23780 Auto Center Dr - 01/01/26 - 01/31/26	1,455.70
01-14-2026	64925	CRH California Water Inc.	27100 Furnivall - 01/01/26-01-31/26	434.50
01-14-2026	64925	CRH California Water Inc.	29505 Avenida Rancho Tesoro - 01/01/26-01/31/26	172.88
01-14-2026	64925	CRH California Water Inc.	28820 Bellows Ct - 01/01/26-01/31/26	57.50
01-14-2026	64925	CRH California Water Inc.	15375 Soledad Canyon Rd - 01/01/26-01/31/26	310.67
01-14-2026	64925	CRH California Water Inc.	31400 Castaic Rd 1/01/26-01/31/26	639.03

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-14-2026	64925	CRH California Water Inc.	Needham Ranch Pkwy - 12/01/25-12/31/25	100.00
01-14-2026	64925	CRH California Water Inc.	Needham Ranch Pkwy - 12/16/25	7.50
01-14-2026	64925	CRH California Water Inc.	Needham Ranch Pkwy - 01/01/26-01/31/26	103.00
01-14-2026	64925	CRH California Water Inc.	25143 Railroad Ave 1/1/26-1/31/26	1,221.32
01-14-2026	64925	CRH California Water Inc.	15644 Nahin Ln - 01/01/26-01/31/26	52.02
		CRH California Water Inc. Total		4,554.12
01-07-2026	64902	Dana Mazzocco	Lawn Removal	1,961.00
		Dana Mazzocco Total		1,961.00
01-21-2026	65045	Dany Kohanim	Irrigation & Efficiency	150.00
		Dany Kohanim Total		150.00
01-07-2026	64914	David Cleo Stancil	Vibration Analysis & Reporting for December 2025 - November 2026	7,200.00
		David Cleo Stancil Total		7,200.00
01-07-2026	64842	David Orr	Refund Account #203-0576.300	74.79
		David Orr Total		74.79
01-07-2026	64851	Deirdre Dixson	Refund Account #207-4178.301	42.47
01-21-2026	64999	Deirdre Dixson	Refund Account #207-4178.301	56.00
		Deirdre Dixson Total		98.47
01-28-2026	65087	Department of Justice	Fingerprint Apps - December 2025	96.00
		Department of Justice Total		96.00
01-07-2026	64869	Department of Water Resources	DWR Monthly Variable - November 2025	166,763.00
		Department of Water Resources Total		166,763.00
01-07-2026	64817	Desiree Spang	Refund Account #2-0973.304	118.50
		Desiree Spang Total		118.50
01-07-2026	64870	Detroit Industrial Tool	DIA BLD 14 X .125 X 1-20 MM RESCUE (9)	1,833.36
		Detroit Industrial Tool Total		1,833.36
01-14-2026	64926	Directv Group Inc.	TV Services - Pine St - 1/07/226-02/06/26	189.99
01-21-2026	65010	Directv Group Inc.	TV Services - Rockefeller - 01/16/26-02/15/26	131.98
01-21-2026	65010	Directv Group Inc.	TV Services - Golden Triangle - 01/15/26-02/14/26	169.99
		Directv Group Inc. Total		491.96
01-21-2026	65011	DLT Solutions, LLC	Architecture Engineering & Construction Collection Government Single-user Annual Subscription Renewal PoP: 12/30/2025 through 12/29/2026	44,174.00
		DLT Solutions, LLC Total		44,174.00
01-21-2026	64997	Donald Hill	Refund Account #204-5736.300	34.26
		Donald Hill Total		34.26
01-07-2026	64818	Donna Dolan	Refund Account #2-3164.300	111.70
		Donna Dolan Total		111.70
01-21-2026	65046	Donna Hahm	Irrigation & Efficiency	150.00
		Donna Hahm Total		150.00
01-07-2026	64871	E&M Electric And Machinery, Inc.	SCA Training - Unlimited Seats for 1 Year Term	10,000.00
		E&M Electric And Machinery, Inc. Total		10,000.00

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-14-2026	64927	Edison Co	Meter and Service Change (Well S6), Service Request Number: 3970121, Item # 637284 Design # 1857498, 23530 Bridgeport Ln	5,282.40
01-14-2026	64927	Edison Co	Meter and Service Change (Well S7), Service Request Number: 3970121, Item # 637307, Design # 1857756, 23530 Bridgeport Ln.	5,282.40
01-21-2026	65052	Edison Co	Edison "Request for Advance Payment" Invoice for Quitclaim its Easement - Needham Ranch	500.00
		Edison Co Total		11,064.80
01-07-2026	64872	Emcor Services-Mesa Energy Systems	AC1 Zone Addition - Summit	2,281.00
01-07-2026	64872	Emcor Services-Mesa Energy Systems	AC2 Unit Control and four zone expansion - Summit	19,411.00
01-07-2026	64872	Emcor Services-Mesa Energy Systems	AUT(Automation/Controls Problem) - Summit	286.50
01-07-2026	64872	Emcor Services-Mesa Energy Systems	Boiler alarm bell replacement serving parker boiler in attic -EGJG	1,163.00
01-21-2026	65012	Emcor Services-Mesa Energy Systems	Install New Condenser Fan Motor, Contactor and Blade Serving 30-Ton Package Unit-Model - Rockefeller	2,266.00
01-28-2026	65088	Emcor Services-Mesa Energy Systems	Installation Delta Sensor Hub - Rockefeller	3,086.00
01-28-2026	65088	Emcor Services-Mesa Energy Systems	HVAC Preventative Maintenance - Rockefeller	1,587.00
01-28-2026	65088	Emcor Services-Mesa Energy Systems	Troubleshoot boiler alarm - EGJG	1,064.00
01-28-2026	65088	Emcor Services-Mesa Energy Systems	Preventative Maintenance - Quarterly service - EGJG - 01/01/26-03/31/26	3,487.00
		Emcor Services-Mesa Energy Systems Total		34,631.50
01-21-2026	65033	Enerspect Medical Solutions LLC	Infant/Child for the Philips HeartStart Onsite SMART Pads Cartridge (4)	694.69
		Enerspect Medical Solutions LLC Total		694.69
01-07-2026	64873	Environmental Sampling Supply	4 oz Sterile Bacti Bottle/SOTH Tablet#0125-2052-CG	2,687.35
01-07-2026	64873	Environmental Sampling Supply	8 oz HDPE Wide Mouth:OL_CS/250MG AMAC, 120/case#0250-1902-QC-250MG AMAC	444.19
		Environmental Sampling Supply Total		3,131.54
01-07-2026	64906	Ephonamation.com, Inc.	After Hours Answering Service - 12/29/25-01/25/26	2,815.45
		Ephonamation.com, Inc. Total		2,815.45
01-07-2026	64854	Eric Indermill	Refund Account #208-0336.300	82.36
		Eric Indermill Total		82.36
01-21-2026	64975	Eric Morgenstern	Refund Account #1-6057.306	488.40
		Eric Morgenstern Total		488.40
01-21-2026	65049	Erin LeMaster	Irrigation & Efficiency	150.00
		Erin LeMaster Total		150.00
01-21-2026	65026	Farwest Corrosion Control Company	4" and 36" Water Pipeline 2025 Annual Cathodic Protection Testing, Valencia and Decoro Dr Boster Station	1,299.25
		Farwest Corrosion Control Company Total		1,299.25
01-14-2026	64928	Fedex	Shipper	10.74
01-14-2026	64928	Fedex	Shipper	20.88
01-21-2026	65013	Fedex	Shipper	17.97
01-21-2026	65013	Fedex	Shipper	27.46
01-28-2026	65089	Fedex	Shipper	48.88
01-28-2026	65089	Fedex	Shipper	51.01
01-28-2026	65095	Fedex	Shipper	51.62

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Fedex Total		228.56
01-07-2026	64897	Ferguson US Holdings, Inc.	3 IN A307 BOLT KIT CL150 (15)	73.92
01-07-2026	64897	Ferguson US Holdings, Inc.	10 IN HYMAX W/ FLANGE ADAPTER 874-54-10027812 10.96-12.26 (3)	8,196.13
01-07-2026	64897	Ferguson US Holdings, Inc.	2 PLAS PIPE CTTR RC-2375	447.43
01-07-2026	64897	Ferguson US Holdings, Inc.	6 IN X 6 IN X 8 HOLE F/H SPOOL (35)	7,426.95
01-07-2026	64897	Ferguson US Holdings, Inc.	8X20 SDR35 PVC GJ SWR PIPE (60)	824.97
01-07-2026	64897	Ferguson US Holdings, Inc.	6 IN RING GASKET CL150 (350)	1,379.23
01-14-2026	64950	Ferguson US Holdings, Inc.	Tools Unit #506	399.12
01-14-2026	64950	Ferguson US Holdings, Inc.	Parts/Supplies	22.54
01-21-2026	65030	Ferguson US Holdings, Inc.	1 IN X 3/4 IN BUSHING BRASS (94)	485.91
01-21-2026	65030	Ferguson US Holdings, Inc.	3/4 IN X 1 IN BALL ANGLE METER STOP CTS/PJ BA43-342W-NL	1,749.55
01-21-2026	65030	Ferguson US Holdings, Inc.	6 IN X 8 HOLE DIP FIRE HYDRANT CLOW 850 EPDM OR JONES J4040 SAFETY YELLOW	59,376.42
01-28-2026	65066	Ferguson US Holdings, Inc.	LF 1/2 BRS 600# WOG THRD 2PC FP BV (12)	383.06
01-28-2026	65066	Ferguson US Holdings, Inc.	18 IN MEGALUG EBBA IRON EPDM DI PIPE (8)	3,575.48
01-28-2026	65066	Ferguson US Holdings, Inc.	STEEL NIPPLE (8 X CLOSE)	1,354.23
		Ferguson US Holdings, Inc. Total		85,694.94
01-21-2026	65037	Fernandeno Tataviam Band of Mission Indians	New S Wells Groundwater Treatment and Disinfection Facility, Tribal Monitoring - 11/30/25-12/27/25	3,600.00
		Fernandeno Tataviam Band of Mission Indians Total		3,600.00
01-07-2026	64829	Ferreira Construction	Refund Account #90-0089.300	2,575.25
		Ferreira Construction Total		2,575.25
01-21-2026	65014	Firemaster	Annual Fire Extinguisher Inspection - Pine	165.00
		Firemaster Total		165.00
01-07-2026	64874	Fisher Scientific	Sodium phosphate, monobasic, 99%, for analysis, anhydrous, 250 g #AC389872500	51.46
01-14-2026	64929	Fisher Scientific	Methanol, Filtered through a 0.2 micron filter, BAKER ANALYZED LC-MS Reagent, J.T. Baker, 4 L/ Case of 4 Each#02003341	3,413.58
01-14-2026	64929	Fisher Scientific	Drierite w/ Indicator 8 mesh, 2 kg #AC219090020	235.61
		Fisher Scientific Total		3,700.65
01-07-2026	64860	Fullmer	Refund Account #998-0093.301	2,302.80
		Fullmer Total		2,302.80
01-21-2026	65032	G&G Mechanical Inc.	AAON Split System maintenance - Quarterly Maintenance	1,610.00
		G&G Mechanical Inc. Total		1,610.00
01-07-2026	64849	Gary Barlow	Refund Account #207-0249.300	33.51
		Gary Barlow Total		33.51
01-07-2026	64816	Gayle Fligg	Refund Account #1-9255.302	8.31
		Gayle Fligg Total		8.31
01-21-2026	64986	General Production Service	Refund Account #90-0113.301	3,054.42
		General Production Service Total		3,054.42
01-14-2026	64959	George Lepins	23287 N Sierra Hwy - Test & Tap and Travel Time	475.00
		George Lepins Total		475.00
01-21-2026	64977	Greg Wells	Refund Account #2-5257.302	60.31

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Greg Wells Total		60.31
01-28-2026	65086	Griswold Industries	16" Ductile Iron valves	140,919.00
		Griswold Industries Total		140,919.00
01-07-2026	64819	Heather Imo	Refund Account #2-4066.301	49.00
		Heather Imo Total		49.00
01-07-2026	64864	Henkels & McCoy West	Refund Account #998-0089.303	2,302.88
		Henkels & McCoy West Total		2,302.88
01-14-2026	64931	Home Depot Credit Services	Parts/Supplies	41.51
01-14-2026	64931	Home Depot Credit Services	Parts/Supplies	378.36
01-14-2026	64931	Home Depot Credit Services	Tools Unit #60	24.08
01-14-2026	64931	Home Depot Credit Services	Tools Unit #506	205.10
01-14-2026	64931	Home Depot Credit Services	M18 FUEL 1 IN. SDS PLUS ROTHAM KIT	657.40
01-14-2026	64931	Home Depot Credit Services	Tools Unit #509	567.01
01-14-2026	64931	Home Depot Credit Services	Tools Unti #509	442.07
01-14-2026	64931	Home Depot Credit Services	MKE M18 FUEL 1-9/16" SDSMAXRTRYHM	657.40
01-14-2026	64931	Home Depot Credit Services	Parts/Supplies	111.79
01-14-2026	64931	Home Depot Credit Services	Parts/Supplies	48.14
01-14-2026	64931	Home Depot Credit Services	Tools Unit #509	361.08
01-14-2026	64931	Home Depot Credit Services	Tools Unit #506	286.35
01-14-2026	64931	Home Depot Credit Services	Tools Unit #509	293.68
01-14-2026	64931	Home Depot Credit Services	Parts/Supplies	94.81
01-14-2026	64931	Home Depot Credit Services	Parts/Supplies	43.86
01-14-2026	64931	Home Depot Credit Services	Tools Unit #353	13.10
01-14-2026	64931	Home Depot Credit Services	Tools Unit #508	364.91
01-14-2026	64931	Home Depot Credit Services	Tools Unit #509	276.50
01-14-2026	64931	Home Depot Credit Services	DW 20V LED JOBSITESPOTLIGHT	419.27
01-14-2026	64931	Home Depot Credit Services	Tools Unit #508	172.38
01-14-2026	64931	Home Depot Credit Services	Tools Unit #118	262.84
01-14-2026	64931	Home Depot Credit Services	Tools Unit #354	115.62
01-14-2026	64931	Home Depot Credit Services	Tools Unit #506	201.69
01-14-2026	64931	Home Depot Credit Services	Tools Unit #511	401.97
01-14-2026	64931	Home Depot Credit Services	48 IN. ALUMINUM PIPE WRENCH (2)	1,126.41
01-14-2026	64931	Home Depot Credit Services	Tools Unit #506	411.13
01-14-2026	64931	Home Depot Credit Services	Tools Unit #354	84.95
01-14-2026	64931	Home Depot Credit Services	Tools Unit #508	114.78
01-14-2026	64931	Home Depot Credit Services	12 STRANDED THHN WHITE 500 FT	390.10
01-14-2026	64931	Home Depot Credit Services	Parts/Supplies	342.42
01-21-2026	65016	Home Depot Credit Services	Parts/Supplies	93.80
01-21-2026	65016	Home Depot Credit Services	Parts/Supplies	224.64
01-21-2026	65016	Home Depot Credit Services	Parts/Supplies	61.13
01-21-2026	65016	Home Depot Credit Services	Parts/Supplies	404.18
01-21-2026	65016	Home Depot Credit Services	Concrete, rebar, wood	142.78
01-21-2026	65016	Home Depot Credit Services	Fittings, PVC cement	75.75

SCV Water
Disbursement Register Report
January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-21-2026	65016	Home Depot Credit Services	PVC, couplings	44.08
01-21-2026	65016	Home Depot Credit Services	Parts/Supplies	84.13
01-21-2026	65016	Home Depot Credit Services	Adapters, connectors	166.30
01-21-2026	65016	Home Depot Credit Services	Stakes, clamps, struts	779.23
01-21-2026	65016	Home Depot Credit Services	Concrete	70.11
01-21-2026	65016	Home Depot Credit Services	Stakes, line reels	62.41
01-21-2026	65016	Home Depot Credit Services	DW 20V ATOMIC BL 1/2 IMPACT WRENCH	1,012.70
01-21-2026	65016	Home Depot Credit Services	Parts/Supplies	16.13
01-28-2026	65090	Home Depot Credit Services	Parts/Supplies	89.84
01-28-2026	65090	Home Depot Credit Services	Tools Unit #504	295.23
01-28-2026	65090	Home Depot Credit Services	Tools Unit #504	295.23
01-28-2026	65090	Home Depot Credit Services	Tools Unit #506	485.96
01-28-2026	65090	Home Depot Credit Services	DEWALT 20V TRIMMER/BLOWERCOMBO KIT	578.39
01-28-2026	65090	Home Depot Credit Services	Tools Unit #509	275.14
01-28-2026	65090	Home Depot Credit Services	Tools Unit #268	37.26
01-28-2026	65090	Home Depot Credit Services	Tools Unit #509	248.93
01-28-2026	65090	Home Depot Credit Services	Tools Unit #509	215.63
01-28-2026	65090	Home Depot Credit Services	5/8 X 50 GORILLA TOUGHLITEHOSE	83.86
01-28-2026	65090	Home Depot Credit Services	Tools Unit #354	241.74
01-28-2026	65090	Home Depot Credit Services	Tools Unit #353	130.60
01-28-2026	65090	Home Depot Credit Services	Parts/Supplies	15.22
01-28-2026	65090	Home Depot Credit Services	Parts/Supplies	157.34
01-28-2026	65090	Home Depot Credit Services	Parts/Supplies	107.82
01-28-2026	65090	Home Depot Credit Services	Parts/Supplies	28.16
01-28-2026	65090	Home Depot Credit Services	Parts/Supplies	127.19
01-28-2026	65090	Home Depot Credit Services	Tools Unti #269	47.13
01-28-2026	65090	Home Depot Credit Services	Parts/Supplies	2.43
		Home Depot Credit Services Total		15,611.18
01-07-2026	64859	Hot Line Construction	Refund Account #998-0070.305	2,398.76
		Hot Line Construction Total		2,398.76
01-07-2026	64863	Hudson Homes Mgmt LLC	Refund Account #204-4909.303	53.65
		Hudson Homes Mgmt LLC Total		53.65
01-14-2026	64932	Inbound Design, Inc.	Web Maintenance - January 2026	1,125.00
		Inbound Design, Inc. Total		1,125.00
01-28-2026	65067	Infinity Communications & Consulting, Inc.	Camera Project: Earl Schmidt Filtration Plant	1,673.40
		Infinity Communications & Consulting, Inc. Total		1,673.40
01-21-2026	65017	Infosend, Inc.	Prep, Print, & Mail Services - December 2025	35,004.36
01-21-2026	65017	Infosend, Inc.	Backflow Letters - December 2025	214.12
		Infosend, Inc. Total		35,218.48
01-07-2026	64903	Intera Incorporated	Intera - Water Resiliency Plan - 11/1/25-11/30/25	39,328.50
01-14-2026	64954	Intera Incorporated	Time and Materials support for GSA Staff evaluating and responding to DWR Comments on SCV GSAs Groundwater Sustainability Plan. - 11/01/25-11/30/25	6,081.50
		Intera Incorporated Total		45,410.00

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-07-2026	64830	Interior Demolition, Inc	Refund Account #90-0120.301	2,969.37
		Interior Demolition, Inc Total		2,969.37
01-07-2026	64828	Intertex	Refund Account #90-0029.304	2,238.31
		Intertex Total		2,238.31
01-07-2026	64822	Intracorp	Refund Account #3-3589.306	2,655.61
		Intracorp Total		2,655.61
01-07-2026	64876	Iron Mountain	Acct #L8999 - Storage 1/1/26-1/31/26	1,370.91
01-07-2026	64876	Iron Mountain	Acct #L7023 - Storage 1/1/26-1/31/26	419.60
01-14-2026	64933	Iron Mountain	Acct #LV486 - Storage 01/01/26-01/31/26	365.53
		Iron Mountain Total		2,156.04
01-07-2026	64847	Jackie Chase	Refund Account #204-3063.300	20.18
01-21-2026	64996	Jackie Chase	Refund Account #204-3063.300	20.18
		Jackie Chase Total		40.36
01-21-2026	65048	Jeffrey L. Doran	Irrigation & Efficiency	138.00
		Jeffrey L. Doran Total		138.00
01-07-2026	64820	Jennifer Alden	Refund Account #3-1079.317	36.46
		Jennifer Alden Total		36.46
01-21-2026	65040	Jennifer L. Polzin	Lawn Removal	5,721.75
		Jennifer L. Polzin Total		5,721.75
01-07-2026	64843	Jill Grockett	Refund Account #203-2643.300	247.12
		Jill Grockett Total		247.12
01-21-2026	64993	John Hatchitt	Refund Account #201-4779.302	40.90
		John Hatchitt Total		40.90
01-07-2026	64909	John Yang	Irrigation & Efficiency	129.95
		John Yang Total		129.95
01-07-2026	64838	Jonathan Bassett	Refund Account #103-0724.300	152.33
		Jonathan Bassett Total		152.33
01-21-2026	65050	KDC Construction	26825 Bouquet Cyn Rd/ 6" fire line	788.33
		KDC Construction Total		788.33
01-21-2026	65043	Keith Kawamoto	Irrigation & Efficiency	129.99
		Keith Kawamoto Total		129.99
01-21-2026	65028	Kone, Inc.	Elevator Maintenance period: 01/01/26-03/31/26	570.00
		Kone, Inc. Total		570.00
01-07-2026	64886	Lamont Smith	250 Business Cards: F. Martinez	49.39
		Lamont Smith Total		49.39
01-07-2026	64837	Laura Katz	Refund Account #103-0237.304	11.86
		Laura Katz Total		11.86
01-07-2026	64826	Lennar Homes	Refund Account #20-1349.300	972.46
01-07-2026	64827	Lennar Homes	Refund Account #20-1353.300	230.21

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-07-2026	64840	Lennar Homes	Refund Account #103-1808.300	69.09
01-07-2026	64861	Lennar Homes	Refund Account #998-0098.301	400.00
01-21-2026	64983	Lennar Homes	Refund Account #20-1349.300	209.74
01-21-2026	64984	Lennar Homes	Refund Account #20-1353.300	10.00
01-21-2026	64985	Lennar Homes	Refund Account #90-0008.303	37.98
01-21-2026	64987	Lennar Homes	Refund Account #90-0130.300	8,363.92
01-21-2026	64991	Lennar Homes	Refund Account #103-1879.300	80.33
01-21-2026	64992	Lennar Homes	Refund Account #103-1880.300	74.79
		Lennar Homes Total		10,448.52
01-07-2026	64877	Leslie's Pool Supplies, Inc.	CHLOR 4X1 (NO DEP 10-12.5%)	33.95
		Leslie's Pool Supplies, Inc. Total		33.95
01-07-2026	64896	Linde Gas & Equipment Inc.	Parts/Supplies	370.30
01-07-2026	64896	Linde Gas & Equipment Inc.	Parts/Supplies	324.16
01-07-2026	64896	Linde Gas & Equipment Inc.	Acetylene & Oxygen	154.28
01-14-2026	64949	Linde Gas & Equipment Inc.	Acetylene & Oxygen	221.39
		Linde Gas & Equipment Inc. Total		1,070.13
01-07-2026	64901	Lisa Joyce Lyttle	Project Coordination Fee LRP line 21	100.00
		Lisa Joyce Lyttle Total		100.00
01-14-2026	64944	Los Angeles County Clerk	BUSINESS FILINGS REGISTRATION	75.00
		Los Angeles County Clerk Total		75.00
01-14-2026	64956	Lowe's Accounts Receivable	Materials/Supplies - Flowers	210.74
		Lowe's Accounts Receivable Total		210.74
01-07-2026	64875	Luis Xavier Guzman	Landscape Services/Service Calls - November 2025	1,080.00
01-14-2026	64930	Luis Xavier Guzman	Landscape Services - Pine St - December 2025	600.00
01-21-2026	65015	Luis Xavier Guzman	Landscape Maintenance - December 2025	3,000.00
		Luis Xavier Guzman Total		4,680.00
01-07-2026	64862	MA Mortenson Construction	Refund Account #202-4583.300	21.99
		MA Mortenson Construction Total		21.99
01-21-2026	64969	Marc Nicholson	Refund Account #2-9420.309	15.50
		Marc Nicholson Total		15.50
01-21-2026	65042	Maria Zambrano	Irrigation & Efficiency	132.98
		Maria Zambrano Total		132.98
01-14-2026	64934	Matheson Tri-Gas, Inc.	Oxygen Bulk - ESFP 12/20/25	3,145.85
01-14-2026	64934	Matheson Tri-Gas, Inc.	Oxygen Bulk - EGJGWTP - 12/23/25	3,152.88
		Matheson Tri-Gas, Inc. Total		6,298.73
01-07-2026	64878	MBK Engineers	Resiliency Water Master Plan - November 2025	2,421.50
		MBK Engineers Total		2,421.50
01-07-2026	64879	McCrometer, Inc.	PROCOMM MAX A/C POWERE25-13082 ID14 1000G 8000GPM REPLACING E24-08221 ON UP22-1427	3,145.10
		McCrometer, Inc. Total		3,145.10

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-07-2026	64892	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 11/25/25 - 12/24/25	3,053.17
01-07-2026	64892	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 12/25/25 - 01/23/26	3,053.17
01-21-2026	65027	McGrath Rentcorp and Subsdiaries	Rental ID# 25210 - Golden Triangle 01/16/26 - 02/14/26	4,072.30
01-28-2026	65082	McGrath Rentcorp and Subsdiaries	Rental ID# 24244 - EGJG 1/24/26 - 2/22/26	3,053.17
		McGrath Rentcorp and Subsdiaries Total		13,231.81
01-07-2026	64880	Meridian Consultants, LLC	LARC Ranch MMRP - 12/26/25	4,450.00
		Meridian Consultants, LLC Total		4,450.00
01-14-2026	64923	Mesa Engineering	Refund Account #3-0659.307	64.56
		Mesa Engineering Total		64.56
01-07-2026	64815	Michael Mcrea	Refund Account #1-5515.300	52.77
		Michael Mcrea Total		52.77
01-21-2026	65034	Michelle Razzano	Lawn Removal	1,305.50
		Michelle Razzano Total		1,305.50
01-21-2026	64973	Monica Hoffman	Refund Account #204-1345.302	1,216.72
		Monica Hoffman Total		1,216.72
01-21-2026	64994	MPSN Holdings No 1 LP	Refund Account #202-1016.301	686.40
		MPSN Holdings No 1 LP Total		686.40
01-07-2026	64904	New Leaf California LLC	Presentation and Facilitation Skills Seminar on December 17, 2025	3,150.00
		New Leaf California LLC Total		3,150.00
01-07-2026	64831	Non Precedential Productions	Refund Account #90-0137.301	3,084.07
		Non Precedential Productions Total		3,084.07
01-07-2026	64832	Oakridge Landscape Inc	Refund Account #90-0139.301	3,069.06
		Oakridge Landscape Inc Total		3,069.06
01-07-2026	64899	ODP Business Solutions, LLC	Office Supplies - EGJG	43.04
01-07-2026	64899	ODP Business Solutions, LLC	Office Supplies - EGJG	344.89
01-07-2026	64899	ODP Business Solutions, LLC	Office Supplies - EGJG	144.15
01-07-2026	64899	ODP Business Solutions, LLC	Office Supplies - EGJG	1,340.65
01-21-2026	65031	ODP Business Solutions, LLC	Office Supplies - EGJG	19.46
01-21-2026	65031	ODP Business Solutions, LLC	Office Supplies - EGJG	100.92
01-28-2026	65068	ODP Business Solutions, LLC	Office Supplies - EGJG	730.42
		ODP Business Solutions, LLC Total		2,723.53
01-21-2026	65003	OHLA USA Inc	Refund Account #998-0103.302	995.47
		OHLA USA Inc Total		995.47
01-21-2026	65018	One Stop Shop Auto Care	Alignment Lic #1686988	99.00
		One Stop Shop Auto Care Total		99.00
01-21-2026	65019	Pacific Coast Elevator Corporation	Elevator Maintenance, Pine street. February 2026	263.15
		Pacific Coast Elevator Corporation Total		263.15
01-07-2026	64894	Pacific Printing Co.	FY2526 Budget book printing (50)	8,505.63
01-14-2026	64947	Pacific Printing Co.	750 Business Cards - K. Armitage, J. Otero, Field Services	351.20

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Pacific Printing Co. Total		8,856.83
01-07-2026	64835	Pankaj Patel	Refund Account #101-0001.300	368.23
		Pankaj Patel Total		368.23
01-07-2026	64857	Par Western Line Contractors	Refund Account #998-0055.301	789.60
01-21-2026	65002	Par Western Line Contractors	Refund Account #998-0055.301	1,050.91
		Par Western Line Contractors Total		1,840.51
01-14-2026	64935	Patriot Environmental Services Inc	Waste Disposal Services	999.50
01-14-2026	64935	Patriot Environmental Services Inc	Waste Disposal Services	924.75
01-28-2026	65091	Patriot Environmental Services Inc	Provide Waste Disposal Services: Pump waste oil and ship to disposal	3,503.06
		Patriot Environmental Services Inc Total		5,427.31
01-14-2026	64960	Paychex of New York, LLC	Time and Attendance Services - Dec 2025	1,800.50
01-14-2026	64960	Paychex of New York, LLC	Time and Attendance Services - Nov 2025	1,800.50
		Paychex of New York, LLC Total		3,601.00
01-28-2026	65058	Peak Scientific, Inc.	Annual Service Agreement for PEAK Nitrogen Generator - 12/10/2025-12/11/2026	4,874.94
		Peak Scientific, Inc. Total		4,874.94
01-21-2026	64978	Peninsula Property Management	Refund Account #3-1280.309	100.00
		Peninsula Property Management Total		100.00
01-07-2026	64900	Pioneer Door and Service, Inc.	Maintenance Yard Entrance	1,196.00
01-07-2026	64900	Pioneer Door and Service, Inc.	Serviced the gates and Operators - Back of the Plant	644.00
		Pioneer Door and Service, Inc. Total		1,840.00
01-28-2026	65092	Ponton Industries, Inc.	Flowmeter (2)	993.59
		Ponton Industries, Inc. Total		993.59
01-14-2026	64936	Prime Publications, Inc.	1/2 Page Ad - January 2026	840.00
		Prime Publications, Inc. Total		840.00
01-07-2026	64834	Rafael Robledo	Refund Account #100-1521.300	142.71
		Rafael Robledo Total		142.71
01-14-2026	64937	Rain For Rent	Hauling/Removal	1,502.18
		Rain For Rent Total		1,502.18
01-07-2026	64839	Ramsey Ramirez	Refund Account #103-0850.303	53.60
01-21-2026	64990	Ramsey Ramirez	Refund Account #103-0850.303	53.60
		Ramsey Ramirez Total		107.20
01-21-2026	64982	Real Property Executives Inc	Refund Account #20-1077.302	68.19
		Real Property Executives Inc Total		68.19
01-21-2026	65047	Rebecca Schuerger	Irrigation & Efficiency	150.00
		Rebecca Schuerger Total		150.00
01-21-2026	64998	Regal Ent Group MS#4	Refund Account #207-0551.300	269.25
		Regal Ent Group MS#4 Total		269.25
01-21-2026	64995	Ricardo De La Pena	Refund Account #203-0603.300	205.88

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Ricardo De La Pena Total		205.88
01-07-2026	64824	Richmond American Homes	Refund Account #10-0010.300	11,675.89
		Richmond American Homes Total		11,675.89
01-21-2026	65020	Rincon Consultants, Inc.	Provide Environmental Construction Compliance Support for the S Wells PFAS Groundwater Treatment and Disinfection Facility Project - December 2025	536.25
01-28-2026	65093	Rincon Consultants, Inc.	SCVW CAP Implementation - 12/1/25 - 12/31/25	1,873.25
		Rincon Consultants, Inc. Total		2,409.50
01-14-2026	64943	RJ's Work Boots	Safety Boots - J. Paysinger	271.95
01-21-2026	65024	RJ's Work Boots	Safety Boots - M. Desautels	549.19
		RJ's Work Boots Total		821.14
01-28-2026	65081	RMR Equipment Rental, Inc.	Water truck for Newhall Avenue	9,420.00
		RMR Equipment Rental, Inc. Total		9,420.00
01-21-2026	64970	Robert Mcelroy	Refund Account #3-2571.306	14.36
		Robert Mcelroy Total		14.36
01-21-2026	65004	Robyn Fennessy	Refund Account #204-3316.300	666.02
		Robyn Fennessy Total		666.02
01-28-2026	65070	Rovisys Federal Solutions, LLC	EGJG Store & Forward: Engineering Services - T&M	37,686.00
		Rovisys Federal Solutions, LLC Total		37,686.00
01-21-2026	64989	Roy Butera	Refund Account #101-0271.301	8.40
		Roy Butera Total		8.40
01-28-2026	65094	Ryan Herco Products Corp.	RAM.196416 SEAMETRICS METER #PE202-038 (3)	5,025.09
		Ryan Herco Products Corp. Total		5,025.09
01-21-2026	64971	Samantha Passick	Refund Account #3-4595.302	26.44
		Samantha Passick Total		26.44
01-14-2026	64951	Santa Clarita Valley Chamber Of Commerce	Santa Clarita Chamber of Commerce - Silver Sponsorship Awards+ Installation 2026	750.00
		Santa Clarita Valley Chamber Of Commerce Total		750.00
01-07-2026	64881	Saugus Union School District	Bus fieldtrips - October 2025	3,790.24
01-14-2026	64938	Saugus Union School District	Bus fieldtrips - September 2025	1,136.21
		Saugus Union School District Total		4,926.45
01-07-2026	64821	Scott Stovall	Refund Account #3-2137.306	3,063.30
		Scott Stovall Total		3,063.30
01-07-2026	64814	SCREM	Refund Account #1-3815.309	54.92
01-07-2026	64841	SCREM	Refund Account #202-3998.309	137.07
01-07-2026	64852	SCREM	Refund Account #207-4570.304	10.00
01-21-2026	64976	SCREM	Refund Account #2-0508.313	61.39
01-21-2026	64979	SCREM	Refund Account #3-3400.304	30.92
		SCREM Total		294.30
01-21-2026	65044	Sean Silveri	Irrigation & Efficiency	138.00
		Sean Silveri Total		138.00

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-07-2026	64898	Siemens Industry Inc.	Siemens LC300 Capacitance Level Transmitter (7ML5673-0DC00-1AC0-Z Y01)	3,046.66
		Siemens Industry Inc. Total		3,046.66
01-07-2026	64845	Sikand Engineering Associates	Refund Account #203-7115.300	620.36
01-07-2026	64846	Sikand Engineering Associates	Refund Account #203-7151.300	1,085.91
		Sikand Engineering Associates Total		1,706.27
01-21-2026	64981	Sky Living Investments LLC	Refund Account #20-0810.302	48.80
		Sky Living Investments LLC Total		48.80
01-07-2026	64882	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-NG & LPG - Facility ID 195077	565.63
01-07-2026	64882	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #195077	170.94
01-28-2026	65071	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-NG & LPG - Facility ID 80991	565.63
01-28-2026	65071	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #165177	170.94
01-28-2026	65071	South Coast AQMD	Emission Flat Fee FY25/26 - Facility ID #80991	170.94
01-28-2026	65071	South Coast AQMD	ICE (>500 HP) EM Elect Gen-Diesel - Facility ID 165177	565.63
		South Coast AQMD Total		2,209.71
01-28-2026	65054	Spectrum Business	Fiber Internet #230652001 - 12/01/25 - 12/31/25	7,830.28
		Spectrum Business Total		7,830.28
01-07-2026	64891	Spex Certiprep, Inc.	CL-ICS-1 ICP/ICPMS INSTRUMENT CHECICP/ICPMS INSTRUMENT CHECK STD 1, 2%HNO3,TR.TART	912.14
01-14-2026	64945	Spex Certiprep, Inc.	VCLWA-16-500 CUSTOM ION STANDARD 5000 MG/L SULFATE 3000 MG/L CHLORIDE 1000 MG/L NITRATE100 MG/L NITRITE, ORTHO-PHOSPHATE 50 MG/L FLUORIDE 20 MG/L BROMIDE MATRIX: H2OVOLUME: 500 ML (2 X 250 ML)	1,051.80
01-21-2026	65025	Spex Certiprep, Inc.	5242-VCX ORGANIC STANDARD COMBINATION BLEND, 1 ML	626.73
		Spex Certiprep, Inc. Total		2,590.67
01-07-2026	64883	Standard Insurance Company	LTD Payables - December 2025	8,771.92
		Standard Insurance Company Total		8,771.92
01-21-2026	64974	Steffanie Siebrand	Refund Account #204-1255.301	216.19
		Steffanie Siebrand Total		216.19
01-07-2026	64836	Steve Mccook	Refund Account #102-1100.301	145.53
		Steve Mccook Total		145.53
01-07-2026	64853	Steven H Kerr	Refund Account #207-5041.300	51.73
		Steven H Kerr Total		51.73
01-07-2026	64850	Steven Maldonado	Refund Account #207-2860.308	42.57
		Steven Maldonado Total		42.57
01-21-2026	65001	Sukut Construction	Refund Account #995-0015.301	394.84
		Sukut Construction Total		394.84
01-07-2026	64856	Sully Miller Contracting Inc	Refund Account #995-0125.303	1,514.69
		Sully Miller Contracting Inc Total		1,514.69
01-07-2026	64884	Sunbelt Rentals, Inc.	Rental: Narrow Vertical Mast Light - 11/17/25- 12/14/25	2,352.26
01-07-2026	64884	Sunbelt Rentals, Inc.	Rental: Solar Message Board Led Mini - 11/17/25 - 12/14/25	1,419.58
01-07-2026	64884	Sunbelt Rentals, Inc.	Rental: Forklift - 12/05/25 - 12/10/25	1,240.17
01-07-2026	64884	Sunbelt Rentals, Inc.	Rental: Deck 2 Axle Tilt Trailer - 11/25/25 - 12/22/25	695.76

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-14-2026	64939	Sunbelt Rentals, Inc.	Rental: Storage Container - 12/11/25 - 01/07/25	414.64
01-14-2026	64939	Sunbelt Rentals, Inc.	Rental: Deck 2 Axle Tilt Trailer - 12/10/25 - 01/06/26	4,578.73
01-14-2026	64939	Sunbelt Rentals, Inc.	Rental: Duct Jack/Materials - 12/02/25	478.78
01-14-2026	64939	Sunbelt Rentals, Inc.	Rental: 400W Narrow Vertical Mast - 12/15/25 - 12/29/25	1,060.63
01-21-2026	65021	Sunbelt Rentals, Inc.	Rental: Solar Message Board Led Mini - 12/15/25 - 1/11/26	1,291.63
01-28-2026	65072	Sunbelt Rentals, Inc.	Rental: Deck 2 Axle Tilt Trailer - 01/05/26 - 01/06/26	95.38
01-28-2026	65072	Sunbelt Rentals, Inc.	Rental: Deck 2 Axle Tilt Trailer 1/12/26 - 1/12/26	525.21
01-28-2026	65072	Sunbelt Rentals, Inc.	Rental: Elect Scissor Narrow - 01/05/25 -01/12/25	572.33
01-28-2026	65072	Sunbelt Rentals, Inc.	Rental: Storage Container - 12/25/25 - 01/21/26	414.64
		Sunbelt Rentals, Inc. Total		15,139.74
01-07-2026	64917	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #419C405250 - 10/01/25 - 09/30/26	565.00
01-07-2026	64918	SWRCB-State Water Resources Control Board	Annual Permit Fee - Facility ID #4WQC40124127 - 07/01/25 - 06/30/26	1,770.00
01-07-2026	64919	SWRCB-State Water Resources Control Board	D. Salazar - Grade T2 Cert Renewal	60.00
01-07-2026	64920	SWRCB-State Water Resources Control Board	D. Takashima - Grade T3 Cert Renewal	90.00
01-07-2026	64921	SWRCB-State Water Resources Control Board	D. Takashima - Grade D4 Cert Renewal	105.00
01-21-2026	65051	SWRCB-State Water Resources Control Board	J. Munoz - Grade T2 Cert Renewal	60.00
01-28-2026	65060	SWRCB-State Water Resources Control Board	T. Hagan - Grade T2 Cert Renewal	60.00
01-28-2026	65061	SWRCB-State Water Resources Control Board	R. Gonzales - Grade T1 Cert Renewal	55.00
01-28-2026	65062	SWRCB-State Water Resources Control Board	M. Desautels - Grade T1 Cert Renewal	55.00
		SWRCB-State Water Resources Control Board Total		2,820.00
01-14-2026	64965	SWVP Valencia LLC	Holiday Party 2025	24,137.61
		SWVP Valencia LLC Total		24,137.61
01-07-2026	64890	The Sherwin-Williams Company	Paint Supplies	118.42
		The Sherwin-Williams Company Total		118.42
01-14-2026	64953	T-Mobile USA Inc.	Acct #995234253 - Internet Services 11/21/25 - 12/20/25	288.81
		T-Mobile USA Inc. Total		288.81
01-07-2026	64855	Toll Bros, Inc	Refund Account #995-0087.302	2,334.44
01-07-2026	64858	Toll Bros, Inc	Refund Account #998-0063.304	2,118.44
		Toll Bros, Inc Total		4,452.88
01-28-2026	65057	Traffic Management Products Inc.	Sign Aluminum, 12" x 06", .063", SODIUMHYPOCHLORITE FILL BLACK ON WHITE	128.74
01-28-2026	65057	Traffic Management Products Inc.	Delineator, 42", N-top, two 3" reflective bands, no base (10)	257.80
		Traffic Management Products Inc. Total		386.54
01-14-2026	64961	Trammel Crow Company	Project Refund 1000410	1,583.04
		Trammel Crow Company Total		1,583.04
01-21-2026	65000	Tri Pointe Homes Holding Inc	Refund Account #995-0061.300	505.94
		Tri Pointe Homes Holding Inc Total		505.94
01-07-2026	64907	Tricor Direct Inc.	VC, CUSTOM SIZE/COLOR ENGRAVED SIGN	93.06
01-07-2026	64907	Tricor Direct Inc.	CUSTOM SETMARK PIPE MARKERS - 24 (15)	324.64

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
01-07-2026	64908	Tricor Direct Inc.	VC, OPTICODE PIPE MARKERS, 12, CUSTOM (4)	114.36
01-14-2026	64957	Tricor Direct Inc.	CUSTOM SETMARK PIPE MARKERS- 32 (21)	555.88
		Tricor Direct Inc. Total		1,087.94
01-07-2026	64885	TT Technologies, Inc.	CABLE GRIP 2.00"-2.75" (2)	648.29
01-07-2026	64885	TT Technologies, Inc.	EXPANDER 1.50" 3 BLADE CUTTER	2,008.80
01-28-2026	65073	TT Technologies, Inc.	Cable Grip (2)	348.64
		TT Technologies, Inc. Total		3,005.73
01-14-2026	64940	U.S. Bank	Series 2020A Annual Trustee Fees 12/01/25 - 11/30/26	2,325.00
		U.S. Bank Total		2,325.00
01-28-2026	65074	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services, Monthly Retainer - January 2026	9,250.00
		Van Scoyoc & Associates, Inc. Total		9,250.00
01-06-2026	64812	Ventura County Resource Conservation District	Cost of VCRCO Staff Coordination & SCARP Permits	13,500.00
		Ventura County Resource Conservation District Total		13,500.00
01-28-2026	65080	Vossler & Co.	4" ZOOK UHZ HOLDER 150# ANSI 316/316 (3)	17,325.16
		Vossler & Co. Total		17,325.16
01-07-2026	64887	VSS Compressor Service	Parts for Maintenance for (2) Saylor Beall Compressors: Includes two 1" inline filters on Great Lakes Dryer. Walker A30105XS and A30105XA.	4,866.13
		VSS Compressor Service Total		4,866.13
01-14-2026	64941	Vulcan Materials Co.	DUMP CHARGES OF MIXED MATERIAL - GT	500.00
01-21-2026	65022	Vulcan Materials Co.	DUMP CHARGES OF MIXED MATERIALS - GT	1,500.00
01-21-2026	65022	Vulcan Materials Co.	DUMP CHARGES OF MIXED MATERIALS - GT	1,000.00
01-28-2026	65075	Vulcan Materials Co.	Recycling Construction Debris	1,020.00
		Vulcan Materials Co. Total		4,020.00
01-28-2026	65076	VWR Scientific Inc.	Mixed Pond Protozoa (4)	109.20
		VWR Scientific Inc. Total		109.20
01-07-2026	64888	Waste Management-Blue Barrel	Service ID# 20-93254-33000 - December 2025	1,232.00
01-07-2026	64888	Waste Management-Blue Barrel	Service ID# 7-35694-65009 - December 2025	1,964.44
01-07-2026	64888	Waste Management-Blue Barrel	Service ID# 7-35693-15001 - December 2025	372.22
01-07-2026	64888	Waste Management-Blue Barrel	Service ID# 29-20126-83009 - January 2026	287.70
		Waste Management-Blue Barrel Total		3,856.36
01-28-2026	65077	Waxie Sanitary Supply	Janitorial Supplies - EGJG	430.40
		Waxie Sanitary Supply Total		430.40
01-28-2026	65063	Western Alliance Bank	Retention for Progress Pay 02 - S-Wells PFAS Treatment and Disinfection Facility	10,530.56
		Western Alliance Bank Total		10,530.56
01-28-2026	65064	Western Payments Alliance (WESPAY)	Membership Renewal - 1/1/26 - 12/31/26	715.00
		Western Payments Alliance (WESPAY) Total		715.00
01-28-2026	65059	Wheeler Ridge-Maricopa Water Storage District	Wheeler Ridge-Maricopa Water Storage District - CEQA services for an agreement we are working on with the Westside 5 Agency.	4,312.38
		Wheeler Ridge-Maricopa Water Storage District Total		4,312.38
01-28-2026	65078	Wright's Supply, Inc.	CAP START 540-648uF 125V	28.26
		Wright's Supply, Inc. Total		28.26
01-07-2026	64825	Xiao Jiang	Refund Account #20-0134.303	91.54

SCV Water
Disbursement Register Report
 January 1, 2026 to January 31, 2026

Date	Pmt #	Supplier_Name	Invoice_Description	Amount
		Xiao Jiang Total		91.54
01-14-2026	64962	Yair Haim	Project Refund DEV0103	346.10
		Yair Haim Total		346.10
01-21-2026	64972	Yolanda Marino	Refund Account #207-1718.300	949.75
		Yolanda Marino Total		949.75
Total for Payment SCV Water Check				3,072,294.40
Total Payments January 2026				13,569,941.04