

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water ACH/Auto Debit				
10-01-2021	10310	1 Source Material Handling, Inc.	Door Maintenance	\$649.92
10-01-2021	10311	All Temperatures Controlled, Inc	Well 11 Maintenance	95.00
10-01-2021	10311	All Temperatures Controlled, Inc	Quarterly Maintenance- Pine Street	1,395.00
10-01-2021	10311	All Temperatures Controlled, Inc	Northlake Booster Station- Maintenance	145.00
10-01-2021	10311	All Temperatures Controlled, Inc	Castaic Osec Maintenance	75.00
10-01-2021	10311	All Temperatures Controlled, Inc	Stetson Ranch Pum #4- Maintenance	195.00
10-01-2021	10311	All Temperatures Controlled, Inc	Well 201- Maintenance	125.00
10-01-2021	10311	All Temperatures Controlled, Inc	Well 12 Building- Maintenance	175.00
10-27-2021	10524	All Temperatures Controlled, Inc	BFDL BASEBALL FIELD	20,500.00
10-01-2021	10332	Allegis Group Holdings, Inc.	Temp Services Aug 10-12	494.00
10-07-2021	10375	Allegis Group Holdings, Inc.	Temp work 8/9/12-8/12/21	2,869.60
10-07-2021	10375	Allegis Group Holdings, Inc.	Temp Work 8/23/21-8/26/21	3,038.40
10-27-2021	10541	Allegis Group Holdings, Inc.	Temp Services period ending 7/31/2021	1,820.00
10-07-2021	10337	Alta Food Craft	Kitchen Supplies- Golden Triangle	358.06
10-20-2021	10428	Alta Food Craft	Ion T2-200- Golden Triangle	55.00
10-07-2021	10338	Andel Engineering Co.	Water Plans Old Wiley Canyon	30.00
10-07-2021	10338	Andel Engineering Co.	Water plans Gary Dr, Pinetree area	40.00
10-07-2021	10338	Andel Engineering Co.	Water Plans for Pine Street	3,630.00
10-07-2021	10338	Andel Engineering Co.	Water Plans Wiley Cyn at Vista Ridge	40.00
10-01-2021	10286	Andy Gump, Inc.	Honby Ave Fence Rental 9/13-10/10	27.38
10-07-2021	10339	Andy Gump, Inc.	9/17-10/14 27234 Bouquet Cyn Rd	113.14
10-07-2021	10339	Andy Gump, Inc.	9/20-10/17 27234 Bouquet Canyon Rd	247.00
10-20-2021	10429	Andy Gump, Inc.	PINETREE DISINFECTION 10/1/21-10/28/21	114.25
10-20-2021	10429	Andy Gump, Inc.	CASTAIC DISINFECTION FACILITY 9/30/21-10/27/21	114.25
10-20-2021	10429	Andy Gump, Inc.	BASEBALL FIELD FACILITY 9/30-10/27/21	114.25
10-27-2021	10505	Andy Gump, Inc.	Fence Rental 10/11-11/7 27129 Honby Ave	27.38
10-20-2021	10487	Association of California Water Agencies	2022 Annual Agency Dues	33,875.00
10-27-2021	10523	Association of California Water Agencies	INV-25558-Y6W5C9 -Registration Fee	50.00
10-27-2021	10523	Association of California Water Agencies	USCVJPA 2022 Annual Agency Dues	765.00
10-20-2021	10464	Balco Holdings Inc.	27234 Bouquet Cyn Rd - Access Control 8/1-9/1/21	525.00
10-27-2021	10525	Balco Holdings Inc.	26511-2651 Summit Circle 9/1/21-10/1/21	73.50
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 9/1/21-10/1/21	75.00
10-27-2021	10525	Balco Holdings Inc.	23780 Pine St 9/1/21-10/1/21	71.67
10-27-2021	10525	Balco Holdings Inc.	24631 Ave Rockefeller 9/1/21-10/1/21	147.00
10-27-2021	10525	Balco Holdings Inc.	24631 Ave Rockefeller 9/1/21-10/1/21	130.00
10-27-2021	10525	Balco Holdings Inc.	27234 Bouquet Cyn Rd 9/1/21-10/1/21	72.75
10-27-2021	10525	Balco Holdings Inc.	26521 Summit Circle 10/1/21-11/1/21	65.63
10-27-2021	10525	Balco Holdings Inc.	26511-2651 Summit Circle 10/1/21-11/1/21	82.17
10-27-2021	10525	Balco Holdings Inc.	26501-2650 Summit circle 10/1/21-11/1/21	49.09
10-27-2021	10525	Balco Holdings Inc.	27234 Bouquet Cyn Rd 10/1/21-11/1/21	22.06

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

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10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 10/1/21-11/1/21	68.25
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 10/1/21-11/1/21	73.50
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 10/1/21-11/1/21	94.50
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 10/1/21-11/1/21	45.98
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 10/1/21-11/1/21	63.00
10-27-2021	10525	Balco Holdings Inc.	26501-2650 Summit Circle 10/1/21-11/1/21	63.00
10-27-2021	10525	Balco Holdings Inc.	26521-2652 Summit Circle 10/1/21-11/1/21	84.00
10-27-2021	10525	Balco Holdings Inc.	26511-2651 Summit Circle 10/1/21-11/1/21	73.50
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 10/1/21-11/1/21	75.00
10-27-2021	10525	Balco Holdings Inc.	23780 Pine St 10/1/21-11/1/21	71.67
10-27-2021	10525	Balco Holdings Inc.	24631 Ave Rockefeller 10/1/21-11/1/21	147.00
10-27-2021	10525	Balco Holdings Inc.	24631 Ave Rockefeller 10/1/21-11/1/21	130.00
10-27-2021	10525	Balco Holdings Inc.	27234 Bouquet Cyn Rd 10/1/21-11/1/21	72.75
10-27-2021	10525	Balco Holdings Inc.	27234 Bouquet Cyn Rd 7/1/21-8/1/21	525.00
10-27-2021	10525	Balco Holdings Inc.	27234 Bouquet Canyon Rd 9/1/21-10/1/21	551.26
10-27-2021	10525	Balco Holdings Inc.	27234 Bouquet Canyon Dr 10/1/21-11/1/21	551.26
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 26521 Summit Circle	65.63
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 26511-2651 Summit Circle	82.17
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 26501-2650 Summit Circle	49.09
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 27234 Bouquet Canyon Rd.	22.06
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 23780 Pine Street	68.25
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 23780 N Pine Street	73.50
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 23780 N Pine St	94.50
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 23780 N Pine St	45.98
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 23780 N Pine St	63.00
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 26501-2650 Summit Circle	63.00
10-27-2021	10525	Balco Holdings Inc.	7/1/21-8/1/21 26521-2562 Summit Circle	84.00
10-27-2021	10525	Balco Holdings Inc.	26511-2651 Summit Circle 7/1/21-8/1/21	73.50
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 7/1/21-8/1/21	75.00
10-27-2021	10525	Balco Holdings Inc.	23780 Pine St 7/1/21-8/1/21	71.67
10-27-2021	10525	Balco Holdings Inc.	24631 Ave Rockefeller 7/1/21-8/1/21	147.00
10-27-2021	10525	Balco Holdings Inc.	24631 Ave Rockefeller 7/1/21-8/1/21	130.00
10-27-2021	10525	Balco Holdings Inc.	27234 Bouquet Cyn Rd 7/1/21-8/1/21	72.75
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 9/1/21-10/1/21	94.50
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 9/1/21-10/1/21	45.98
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 9/1/21-10/1/21	63.00
10-27-2021	10525	Balco Holdings Inc.	26501-2650 Summit Circle 9/1/21-10/1/21	63.00
10-27-2021	10525	Balco Holdings Inc.	26521 Summit Circle 9/1/21-10/1/21	65.63
10-27-2021	10525	Balco Holdings Inc.	26511-2651 Summit Circle 9/1/21-10/1/21	82.17
10-27-2021	10525	Balco Holdings Inc.	26501-2650 Summit Circle 9/1/21-10/1/21	49.09
10-27-2021	10525	Balco Holdings Inc.	27234 Bouquet Canyon Rd 9/1/21-10/1/21	22.06
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 9/1/21-10/1/21	68.25
10-27-2021	10525	Balco Holdings Inc.	23780 N Pine St 9/1/21-10/1/21	73.50

SCV Water
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October 1, 2021 to October 31, 2021

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10-27-2021	10525	Balco Holdings Inc.	26521-2652 Summit Cir 9/1/21-10/1/21	84.00
10-20-2021	10426	B. Cawley	Education Mileage Sep 2021	53.76
10-01-2021	10288	Best Best & Krieger LLP	ITP Litigation June	530.00
10-01-2021	10288	Best Best & Krieger LLP	Watershed Initiative	8,553.00
10-01-2021	10288	Best Best & Krieger LLP	Contact Extension Litigation	858.00
10-07-2021	10340	Best Best & Krieger LLP	Spring Canyon July 21	670.00
10-07-2021	10340	Best Best & Krieger LLP	ITP Litigation July	292.50
10-07-2021	10340	Best Best & Krieger LLP	State Water Contractor July	217.50
10-07-2021	10340	Best Best & Krieger LLP	General Legal July 21	1,137.00
10-14-2021	10379	Best Best & Krieger LLP	Employee Benefits - Aug 21	1,946.00
10-14-2021	10379	Best Best & Krieger LLP	Devils Den July 21	2,184.50
10-14-2021	10379	Best Best & Krieger LLP	Spring Canyon CFD - Aug 21	2,412.00
10-14-2021	10379	Best Best & Krieger LLP	Water Rate Issues - Aug 21	268.00
10-14-2021	10379	Best Best & Krieger LLP	Financing - Aug 21	335.00
10-14-2021	10379	Best Best & Krieger LLP	Contract Extension Litigation	234.00
10-14-2021	10379	Best Best & Krieger LLP	DCF Validation - Aug 21	286.00
10-14-2021	10379	Best Best & Krieger LLP	General Legal Aug 21	14,703.00
10-14-2021	10379	Best Best & Krieger LLP	Public Records Request Aug 21	862.50
10-20-2021	10430	Best Best & Krieger LLP	Bidding Requirements July 21	3,417.30
10-20-2021	10430	Best Best & Krieger LLP	Capacity Fees Aug 21	1,172.50
10-20-2021	10430	Best Best & Krieger LLP	Bidding Requirements Aug 21	5,382.50
10-20-2021	10430	Best Best & Krieger LLP	DCF Validation- July 21	2,289.00
10-20-2021	10430	Best Best & Krieger LLP	Cell Site - Aug 21	11,207.50
10-20-2021	10430	Best Best & Krieger LLP	General Legal Personnel - Aug 21	5,035.22
10-20-2021	10430	Best Best & Krieger LLP	Cell Site July 21	7,865.00
10-20-2021	10430	Best Best & Krieger LLP	Honby Cell Site - June 21	138.00
10-20-2021	10430	Best Best & Krieger LLP	Tesoro August 21	3,016.00
10-20-2021	10430	Best Best & Krieger LLP	Watershed Initiative Aug 21	12,343.00
10-20-2021	10430	Best Best & Krieger LLP	UWMP Legal Aug 21	300.00
10-20-2021	10430	Best Best & Krieger LLP	Watershed Initiative June	51,850.00
10-27-2021	10507	Best Best & Krieger LLP	Water Planning August 2021	1,680.00
10-27-2021	10507	Best Best & Krieger LLP	CEQA/Environmental August 21	3,674.20
10-27-2021	10507	Best Best & Krieger LLP	Capacity Fees - July 21	1,306.50
10-14-2021	10380	Boot Barn Inc	Boots-Paul Castaneda	250.00
10-14-2021	10380	Boot Barn Inc	Boots-Josh Jenkins	250.00
10-14-2021	10380	Boot Barn Inc	Boots-Alex Santillan	250.00
10-14-2021	10380	Boot Barn Inc	Boots-Dylan Schanfarber	231.56
10-01-2021	10314	Bragg Investment Company, Inc.	Service 310G	7,536.04
10-20-2021	10463	Brent Billingsley	Accu-Tab 3" Tabs	3,706.00
10-20-2021	10467	Brett Arneson	T-shirts	1,418.03
10-20-2021	10467	Brett Arneson	Masks	6,761.63
10-07-2021	10341	California Advocates, Inc.	Professional Services August 2021	8,800.00
10-20-2021	10431	California Advocates, Inc.	Services October 2021	8,915.50

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October 1, 2021 to October 31, 2021

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10-01-2021	10329	Capital Industrial Medical Supply Co. Inc.	Safety Kit Refill-Summit	60.37
10-14-2021	10417	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Refill- Pine St.	253.11
10-20-2021	10479	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Refill- Rockefeller	220.37
10-01-2021	10312	Charles P. Crowley Company, Inc.	MIXER, 1HP KASCO	20,225.16
10-01-2021	10313	Clark Pest Control Of Stockton, Inc	Service Pine Street	52.00
10-27-2021	10526	Clark Pest Control Of Stockton, Inc	Pest-Away Service	52.00
10-07-2021	10359	CMJIT, Inc.	Maintenance October 2021	900.00
10-27-2021	10527	Coating Specialists and Insection Services, Inc.	Skyline Ranch Tanks	11,590.00
10-27-2021	10527	Coating Specialists and Insection Services, Inc.	Skyline Ranch Tanks	33,328.00
10-01-2021	10302	Consolidated Electrical Distributors	2MB Controller	14,727.59
10-01-2021	10302	Consolidated Electrical Distributors	BFDF	30.73
10-01-2021	10302	Consolidated Electrical Distributors	3/4 alum conduit	143.86
10-01-2021	10302	Consolidated Electrical Distributors	emt conn/clamp/red wash/square washer	36.73
10-01-2021	10302	Consolidated Electrical Distributors	fans/louvre plate kits/fan mtg plate	868.42
10-01-2021	10302	Consolidated Electrical Distributors	fans/louver plate/ fan kit/switch	578.95
10-01-2021	10302	Consolidated Electrical Distributors	fans/louver plate/switch	868.42
10-01-2021	10302	Consolidated Electrical Distributors	Voltage Current Tester	318.63
10-01-2021	10302	Consolidated Electrical Distributors	Thhn Green/contact block	219.20
10-01-2021	10302	Consolidated Electrical Distributors	3PDT 120VAC GP	63.18
10-01-2021	10302	Consolidated Electrical Distributors	KO Seal	338.49
10-07-2021	10357	Consolidated Electrical Distributors	U#67 Plr Wrn/Term Blok Screwdriver	124.24
10-07-2021	10357	Consolidated Electrical Distributors	Flex Conn/Thhn/Tap con	804.74
10-07-2021	10357	Consolidated Electrical Distributors	Louver Plate	194.14
10-07-2021	10357	Consolidated Electrical Distributors	L/T Flex Conn	131.63
10-07-2021	10357	Consolidated Electrical Distributors	knob/contact block/lugs	305.46
10-07-2021	10357	Consolidated Electrical Distributors	midget fuses	412.00
10-07-2021	10357	Consolidated Electrical Distributors	hub conn/gasket/conduit	614.08

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

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10-07-2021	10357	Consolidated Electrical Distributors	ss spring nuts	1,160.70
10-07-2021	10357	Consolidated Electrical Distributors	THHN/splicing tape/camb tape	1,068.12
10-07-2021	10357	Consolidated Electrical Distributors	ss jic box	1,248.39
10-14-2021	10396	Consolidated Electrical Distributors	cntrl transformer	89.55
10-14-2021	10396	Consolidated Electrical Distributors	photocontrol/pliers/fuse	64.89
10-14-2021	10396	Consolidated Electrical Distributors	hinged cover/panel only	1,159.58
10-14-2021	10396	Consolidated Electrical Distributors	mc cable w/ground/web strap/ac disconnect	757.62
10-14-2021	10396	Consolidated Electrical Distributors	miniature circuit td fuse	1,641.73
10-14-2021	10396	Consolidated Electrical Distributors	rating plug/lug kit/time delay fuse	4,580.47
10-14-2021	10396	Consolidated Electrical Distributors	plyol cart	327.90
10-20-2021	10450	Consolidated Electrical Distributors	5pc screwdriver set	51.63
10-20-2021	10450	Consolidated Electrical Distributors	galv steel conduit/flex conn/hub conn	428.66
10-20-2021	10450	Consolidated Electrical Distributors	ethernet optn kit	1,122.16
10-20-2021	10450	Consolidated Electrical Distributors	3P-600V-600A CB frame only for Poe Booster	1,756.42
10-20-2021	10450	Consolidated Electrical Distributors	dimming ballast	459.90
10-20-2021	10450	Consolidated Electrical Distributors	alum rigid cond/gasket	250.86
10-20-2021	10450	Consolidated Electrical Distributors	malleable clamp/electrical tape	56.60
10-27-2021	10519	Consolidated Electrical Distributors	cable ties/vinyl label/wire marker book	264.43
10-27-2021	10519	Consolidated Electrical Distributors	U#67 12A sect block/hex heads/power bit	248.12
10-01-2021	10289	Core & Main LP	TEST F/METER	250.93
10-01-2021	10289	Core & Main LP	Parts-Rockefeller	1,535.05
10-01-2021	10289	Core & Main LP	4" CAMLOK TYPE	191.67
10-01-2021	10289	Core & Main LP	8 CI GATE CAP M/WATER	2,651.13
10-01-2021	10289	Core & Main LP	12 STEEL PLATE BLIND	2,129.34
10-01-2021	10289	Core & Main LP	2X1/8 FLG GASKET	164.26
10-01-2021	10289	Core & Main LP	PJ CTS CORP NUT	380.63
10-01-2021	10289	Core & Main LP	TEST F/METER	250.93
10-07-2021	10342	Core & Main LP	A47-SLOTTED-NL/PAIR ADAPTER	269.59
10-07-2021	10342	Core & Main LP	DRYTEC GRANULAR CHLORINE	5,957.15
10-07-2021	10342	Core & Main LP	8 WELD XH SLIP-ON FLG	284.91
10-07-2021	10342	Core & Main LP	Parts- Pine Street	4,064.64

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

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10-07-2021	10342	Core & Main LP	2" AIR RELEASE VALVE	3,292.88
10-07-2021	10342	Core & Main LP	SOLID TRACER WIRE	1,376.41
10-07-2021	10342	Core & Main LP	2 COMP FLG DI F/STL IMP	60.54
10-14-2021	10381	Core & Main LP	POLY A/V CANISTER	12,318.76
10-14-2021	10381	Core & Main LP	2" AIR RELEASE VALVE	3,292.88
10-14-2021	10381	Core & Main LP	Parts- Golden Triangle	3,999.71
10-14-2021	10381	Core & Main LP	16 HYMAX CPLG	5,379.34
10-14-2021	10381	Core & Main LP	MM 6 SS OCTAVE METER	3,650.00
10-14-2021	10381	Core & Main LP	2" Check Valve	224.53
10-14-2021	10381	Core & Main LP	Parts- Golden Triangle	3,092.85
10-14-2021	10381	Core & Main LP	Parts- Golden Triangle	2,401.01
10-14-2021	10381	Core & Main LP	Parts-Golden Triangle	19,534.72
10-14-2021	10381	Core & Main LP	16X6 SS TAP SLV	2,063.21
10-14-2021	10381	Core & Main LP	16 HYMAX CPLG	2,689.67
10-14-2021	10381	Core & Main LP	3/4X1-1/2" MTR CPLG	4,706.32
10-20-2021	10433	Core & Main LP	Parts- Rockefeller	2,279.24
10-20-2021	10433	Core & Main LP	PAIR ADAPTER	1,406.51
10-20-2021	10433	Core & Main LP	2 BALLCORP MIPXFIP	2,714.68
10-20-2021	10433	Core & Main LP	GRANULAR CHLORINE	5,957.15
10-20-2021	10433	Core & Main LP	SOLID STL COVER	2,474.00
10-20-2021	10433	Core & Main LP	FIP BALL VLV	4,412.97
10-27-2021	10508	Core & Main LP	ULTRA SEAL TEFLON	276.13
10-27-2021	10508	Core & Main LP	1" LOW PRESSURE KIT	958.96
10-27-2021	10508	Core & Main LP	Credit for incorrect ACH payment 10/14/21	(224.53)
10-14-2021	10424	Corporate Billing LLC	September 2021 Services	2,312.95
10-20-2021	10465	Courier-Messenger Inc.	Courier- Pine Street to Post Office	800.00
10-01-2021	10291	Daniel Charles Holm	Service Vactor Trailer	460.00
10-07-2021	10343	Daniel Charles Holm	8" meters Commerce Center Boosters	1,610.00
10-07-2021	10343	Daniel Charles Holm	Catala Tanks Service	230.00
10-14-2021	10382	Daniel Charles Holm	6"x13" spool for Hydrant	460.00
10-07-2021	10360	DCSE, Inc.	LARIAC Parcel Lot Adjustments	20,370.00
10-01-2021	10315	Delta Motor Company, Inc.	Service Saugus Well #2	7,629.00
10-27-2021	10528	Desert Business Interiors LLC	Extra Labor	375.00
10-01-2021	10292	Dickinson Enterprise, Inc.	Service Unit# S40	709.01
10-01-2021	10292	Dickinson Enterprise, Inc.	Service Unit #S42	808.64
10-01-2021	10292	Dickinson Enterprise, Inc.	Service Unit #S42	227.16
10-07-2021	10344	Dickinson Enterprise, Inc.	Service Unit# N63	120.93
10-14-2021	10383	Dickinson Enterprise, Inc.	Service Unit #S7	9,863.13
10-14-2021	10383	Dickinson Enterprise, Inc.	Service Unit# I64	2,059.14
10-14-2021	10383	Dickinson Enterprise, Inc.	Service Unit #S7	1,246.15
10-20-2021	10434	Dickinson Enterprise, Inc.	Service Unit # S42	272.31
10-20-2021	10434	Dickinson Enterprise, Inc.	Service Circle J Generator	719.27
10-27-2021	10509	Dickinson Enterprise, Inc.	Service Unit #S19	245.16

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October 1, 2021 to October 31, 2021

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10-27-2021	10509	Dickinson Enterprise, Inc.	Service Unit# S25	120.99
10-27-2021	10509	Dickinson Enterprise, Inc.	Service Unit# N74	363.14
10-27-2021	10509	Dickinson Enterprise, Inc.	Service Unit# S23	221.99
10-20-2021	10466	Diesel Generator Service Inc.	Service- Sand Cyn Generator	2,307.30
10-14-2021	10403	Dudek	7/31/21-8/27/21 Grant Admin Services	1,457.50
10-14-2021	10403	Dudek	7/31/21-8/27/21 Grant Consulting Services	440.00
10-27-2021	10530	Dudek	Grant Consulting Services 7/31/21-8/27/21	715.00
10-14-2021	10402	DXP Enterprises, Inc.	WEG 182/4TC 3X208-230/460	1,116.56
10-07-2021	10345	Emtec Consulting Services, LLC	Milestone 30A - Go live decision	31,702.50
10-14-2021	10384	Emtec Consulting Services, LLC	MP#32B - Production Support	39,952.80
10-20-2021	10435	Emtec Consulting Services, LLC	Milestone #32C Month 3 Production Support	39,952.80
10-20-2021	10436	Enterprise FM Trust	Lease Buy Out V82	6,415.15
10-20-2021	10436	Enterprise FM Trust	Lease Buy Out V83	6,258.85
10-20-2021	10436	Enterprise FM Trust	Lease Buy Out V79	5,153.62
10-20-2021	10436	Enterprise FM Trust	Lease Buy Out V78	4,486.40
10-26-2021	10488	Enterprise FM Trust	September 2021 Services	420.18
10-26-2021	10489	Enterprise FM Trust	10/1-10/31/21 Monthly Lease Charges	5,252.77
10-14-2021	10385	Environmental Science Associates	8/1/21-8/31/21 Planning Support	2,057.50
10-27-2021	10510	Equation Technologies Inc.	Implementation Services - October 2021	17,000.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	Perchlorate-Mon-Wells	1,760.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	PFAS N Wells	6,000.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	PFAS N Wells	6,000.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	PFAS N Wells	6,000.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	DBP	300.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	DBP	75.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	PFAS	600.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	PFAS	6,000.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	SPTF	780.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	DBP	240.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	DBP	870.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	SPTF	75.00
10-01-2021	10293	Eurofins Eaton Analytical Inc.	DBP	150.00
10-07-2021	10346	Eurofins Eaton Analytical Inc.	VOC & CCL4-331	400.00
10-07-2021	10346	Eurofins Eaton Analytical Inc.	VOC & CCL4-331	210.00
10-07-2021	10346	Eurofins Eaton Analytical Inc.	Sentinel Well	125.00
10-07-2021	10346	Eurofins Eaton Analytical Inc.	Anions - BiWeekly	75.00
10-07-2021	10346	Eurofins Eaton Analytical Inc.	PERCHLORATE-MON-WELLS	690.00
10-07-2021	10346	Eurofins Eaton Analytical Inc.	PFAS N Wells	6,000.00
10-07-2021	10346	Eurofins Eaton Analytical Inc.	SPTF	900.00
10-07-2021	10346	Eurofins Eaton Analytical Inc.	PFAS	6,000.00
10-14-2021	10386	Eurofins Eaton Analytical Inc.	SCV-FS200-RSSCT	1,145.00
10-14-2021	10386	Eurofins Eaton Analytical Inc.	NPDES	570.00
10-14-2021	10386	Eurofins Eaton Analytical Inc.	NPDES	470.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-14-2021	10386	Eurofins Eaton Analytical Inc.	TITLE-22-WELLS	20.00
10-27-2021	10511	Eurofins Eaton Analytical Inc.	SPTF	25.00
10-27-2021	10511	Eurofins Eaton Analytical Inc.	SPTF	300.00
10-27-2021	10511	Eurofins Eaton Analytical Inc.	SPTF	50.00
10-01-2021	10284	E. Doss	D5 Certificate	105.00
10-01-2021	10294	Evoqua Water Technologies, LLC.	SDI Mixed Bed	86.14
10-07-2021	10347	Evoqua Water Technologies, LLC.	Filtration Media RVWTP	143,795.42
10-20-2021	10437	Evoqua Water Technologies, LLC.	RENTAL FOR DI TANK 10/1/21-12/31/21	116.17
10-01-2021	10316	Famcon Pipe & Supply Inc.	10" x 8" MJ x FLG	434.72
10-01-2021	10316	Famcon Pipe & Supply Inc.	Parts-Pine Street	25,288.01
10-07-2021	10361	Famcon Pipe & Supply Inc.	Duplicate payment inv# S100047277.001 &	(1,020.45)
10-07-2021	10361	Famcon Pipe & Supply Inc.	Parts- Pine Street	1,051.20
10-07-2021	10361	Famcon Pipe & Supply Inc.	PDI16T PIPE,16" DUCTILE IRON CL350 TYTON	9,743.50
10-07-2021	10361	Famcon Pipe & Supply Inc.	Parts- Pine Street	2,920.37
10-07-2021	10361	Famcon Pipe & Supply Inc.	1" x 100' Roll of CTS	1,331.52
10-07-2021	10361	Famcon Pipe & Supply Inc.	16" x 8" SST	2,022.47
10-07-2021	10361	Famcon Pipe & Supply Inc.	16" x 6" FTSC	2,065.17
10-07-2021	10361	Famcon Pipe & Supply Inc.	Parts- Golden Triangle	1,402.04
10-07-2021	10361	Famcon Pipe & Supply Inc.	Parts- Pine Street	18,222.56
10-07-2021	10361	Famcon Pipe & Supply Inc.	Parts- Pine Street	10,492.16
10-07-2021	10361	Famcon Pipe & Supply Inc.	VALVE, BALL FIP X FIP 1"	1,752.00
10-14-2021	10404	Famcon Pipe & Supply Inc.	16" Ultra Mag Flowmeter	7,996.39
10-20-2021	10469	Famcon Pipe & Supply Inc.	130100NL TAIL PIECE	2,628.00
10-27-2021	10531	Famcon Pipe & Supply Inc.	Check Valve	224.53
10-07-2021	10362	Ferguson US Holdings, Inc.	5/8X3 BRS H/HEAD	1,286.20
10-20-2021	10470	Ferguson US Holdings, Inc.	PVC S40	7.93
10-20-2021	10470	Ferguson US Holdings, Inc.	LF 2 BRZ MTR FLG	2,566.90
10-01-2021	10295	Fieldman, Rolapp & Associates, Inc.	Services 8/2/21-8/16/21	7,681.50
10-07-2021	10348	Filippin Engineering, Inc.	Services through 9/17/21 Dockweiller	13,818.00
10-07-2021	10348	Filippin Engineering, Inc.	Services through 9/17/21 Planning F6	286.65
10-14-2021	10387	Filippin Engineering, Inc.	Services through 8/31/2021	13,524.00
10-14-2021	10387	Filippin Engineering, Inc.	Services through 9/17/21 Skyline Ranch	7,644.00
10-14-2021	10387	Filippin Engineering, Inc.	Services through 4/30/21 Metrolink	6,530.75
10-14-2021	10387	Filippin Engineering, Inc.	Services through 5/31/21 Metrolink	6,100.50
10-14-2021	10387	Filippin Engineering, Inc.	Services through 7/31/21 61105-12	2,719.50
10-14-2021	10387	Filippin Engineering, Inc.	Services through 8/14/21 61105-12	2,719.50
10-14-2021	10387	Filippin Engineering, Inc.	Services through 8/31/21 61105-12	73.50
10-14-2021	10387	Filippin Engineering, Inc.	Services through 6/30/21 61105-12	22,890.84
10-14-2021	10387	Filippin Engineering, Inc.	Services through 5/31/21 FIVEPOINT IN-TRACT 2A	15,390.70
10-14-2021	10387	Filippin Engineering, Inc.	Services through 7/17/21 6115-12	73.50
10-14-2021	10387	Filippin Engineering, Inc.	Services through 7/17/21 61105-16	2,058.00
10-14-2021	10387	Filippin Engineering, Inc.	Services through 7/17/21 61105-16	12,507.50
10-14-2021	10387	Filippin Engineering, Inc.	Services through 8/14/21 61105-16	2,457.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-14-2021	10387	Filippin Engineering, Inc.	Services through 7/17/21 61105-17	2,976.75
10-14-2021	10387	Filippin Engineering, Inc.	Services through 7/17/21 Tract 61105-02	441.00
10-14-2021	10387	Filippin Engineering, Inc.	Services through 7/17/21 Mission Village	294.00
10-14-2021	10387	Filippin Engineering, Inc.	Services through 8/31/21 61105-18	1,617.00
10-14-2021	10387	Filippin Engineering, Inc.	Services through 8/14/21 61105-18	2,278.50
10-14-2021	10387	Filippin Engineering, Inc.	Services through 7/31/21 61105-18	6,541.50
10-14-2021	10387	Filippin Engineering, Inc.	Services through 7/17/21 61105-18	6,468.00
10-14-2021	10387	Filippin Engineering, Inc.	Services through 9/17/21 61105-16	13,597.50
10-14-2021	10387	Filippin Engineering, Inc.	Services through 8/31/21 61105-16	9,988.65
10-14-2021	10387	Filippin Engineering, Inc.	VWD6781 thru 6/30/21	294.00
10-20-2021	10438	Filippin Engineering, Inc.	Services through 8/14/21 Skyline Ranch	11,760.00
10-20-2021	10438	Filippin Engineering, Inc.	Services through 10/6/21 Tract 74718	9,760.80
10-20-2021	10438	Filippin Engineering, Inc.	Services through 10/6/21 Skyline Ranch	8,232.00
10-20-2021	10438	Filippin Engineering, Inc.	Services through 10/6/21 61105-16	4,895.10
10-27-2021	10512	Filippin Engineering, Inc.	Services through 7/17/21 61105-17 Recycled Waterline	220.50
10-27-2021	10512	Filippin Engineering, Inc.	Services through 12/31/2020 Vista Cyn Recycled	1,764.00
10-27-2021	10512	Filippin Engineering, Inc.	Services through 1/31/21 Vista Canyon Recycled Waterline	1,764.00
10-27-2021	10512	Filippin Engineering, Inc.	Services through 6/30/21 Skyline Ranch	1,323.00
10-26-2021	10490	Fleetcor Technologies, Inc.	Account KY954 9/6/2021-10/5/2021	11,895.09
10-07-2021	10335	G. Martin	UWI Board Meeting and Annual Conference 9/8-9/9/21	306.70
10-07-2021	10363	Geosoils Consultants Inc	August Services Various Locations	12,683.00
10-01-2021	10296	Geosyntec Consultants, Inc.	PO 5224, Hydrology Support	3,916.06
10-01-2021	10296	Geosyntec Consultants, Inc.	W1920-006-22399	1,139.70
10-01-2021	10296	Geosyntec Consultants, Inc.	GoldSim Transition - Aug 21	12,915.17
10-20-2021	10439	Geosyntec Consultants, Inc.	Sept Services- Data Visualization	326.00
10-20-2021	10439	Geosyntec Consultants, Inc.	Sept Services- Hyrdology Support	2,268.06
10-27-2021	10513	Geosyntec Consultants, Inc.	Sept Services- Water Goldsim Transition	16,774.58
10-01-2021	10297	GHA Technologies Inc	APC Back-UPS	1,160.70
10-07-2021	10349	GHA Technologies Inc	AAA Batteries	43.80
10-07-2021	10349	GHA Technologies Inc	AA Batteries	17.39
10-14-2021	10388	GHA Technologies Inc	Logitech Speakers	480.71
10-14-2021	10388	GHA Technologies Inc	Logitech Rally Conference	2,657.89
10-14-2021	10388	GHA Technologies Inc	USB Extension Cables	137.93
10-14-2021	10388	GHA Technologies Inc	Poly Trio Visual Conference Device	1,537.38
10-14-2021	10388	GHA Technologies Inc	Epson Print Ribbon	32.85
10-14-2021	10388	GHA Technologies Inc	Poly Trio C60 for Conferences	854.10
10-20-2021	10440	GHA Technologies Inc	4-Port USB Cable Hub	250.76
10-27-2021	10514	GHA Technologies Inc	Returned Cash Drawer	(163.28)
10-27-2021	10514	GHA Technologies Inc	Anti-Glare Filter for Monitors	223.38
10-01-2021	10298	Gustavo Montoya	Replace Tires on N17	510.00
10-01-2021	10298	Gustavo Montoya	Backhoe N87 Front Tires	550.00
10-07-2021	10350	Gustavo Montoya	2 Tires #N16 #N77	200.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-07-2021	10350	Gustavo Montoya	4 Tires & 2 Sensors #V70	1,210.00
10-07-2021	10350	Gustavo Montoya	1 Tire Repair/Service #N61	170.00
10-07-2021	10350	Gustavo Montoya	4 Tires #S3	1,000.00
10-14-2021	10389	Gustavo Montoya	4 Tires #S21 9/22	1,000.00
10-14-2021	10389	Gustavo Montoya	Skiploader Repair #S105	200.00
10-27-2021	10515	Gustavo Montoya	2 Tires & Service #V81 10/8	360.00
10-27-2021	10515	Gustavo Montoya	2 Tires & Labor #V81	550.00
10-01-2021	10299	Hach Company	Ammonia & Mono-Chlor Chemkey	8,601.66
10-14-2021	10390	Hach Company	Ammonia Cyanurate Reagents	780.65
10-14-2021	10390	Hach Company	Gel-filled Probe	999.90
10-20-2021	10441	Hach Company	Test Kits, 5-B Hardness	45.53
10-20-2021	10441	Hach Company	DPD Free Refill Vial	820.54
10-14-2021	10405	Hasa, Inc.	Multi-Chlor 9/17 PERCH	1,232.97
10-14-2021	10405	Hasa, Inc.	Multi-Chlor 9/21 ESFP	3,703.77
10-14-2021	10405	Hasa, Inc.	Multi-Chlor 9/15 ESFP	3,747.58
10-14-2021	10405	Hasa, Inc.	Multi-Chlor 9/9 ESFP	3,590.47
10-14-2021	10405	Hasa, Inc.	Multi-Chlor 9/1 ESFP	3,703.77
10-14-2021	10405	Hasa, Inc.	Multi-Chlor 9/2 PERCH	1,151.23
10-01-2021	10307	HD Supply Facilities Maintenance LTD	Pry Bar Packing Hook	43.27
10-01-2021	10307	HD Supply Facilities Maintenance LTD	Pry Bar Packing Hooks	91.32
10-01-2021	10307	HD Supply Facilities Maintenance LTD	Pry Bar Packing Hook	180.28
10-01-2021	10307	HD Supply Facilities Maintenance LTD	Solinst 102 Water Level Meter	820.16
10-01-2021	10307	HD Supply Facilities Maintenance LTD	Pry Bar Large-1005 for size 2 & 3	240.10
10-01-2021	10307	HD Supply Facilities Maintenance LTD	Pry Bar Small - 1004 for size 1	168.50
10-01-2021	10307	HD Supply Facilities Maintenance LTD	Solinst 102 Water Level Meter	820.16
10-14-2021	10400	HD Supply Facilities Maintenance LTD	Solinst 102 Water Level Meter	833.04
10-14-2021	10400	HD Supply Facilities Maintenance LTD	Solinst 102 Water Level Meter	2,473.35
10-14-2021	10400	HD Supply Facilities Maintenance LTD	Various Parts	786.86
10-14-2021	10400	HD Supply Facilities Maintenance LTD	Corkscrew Tip for Packing Hook	86.76
10-20-2021	10459	HD Supply Facilities Maintenance LTD	Pry Bar Small - 1004	320.13
10-14-2021	10391	Hopkins Technical Products, Inc.	CTE Sensor & Spare Part	2,504.53
10-01-2021	10318	Hydrex Pest Control	General Pest Service 9/9	150.00
10-14-2021	10406	Hydrex Pest Control	Rodent Service 9/23	54.00
10-20-2021	10471	Hydrex Pest Control	General Pest Srvc 9/17	300.00
10-27-2021	10533	Hydrex Pest Control	General Pest Srvc - GT 10/11	74.00
10-20-2021	10468	Integrity Support Services, Inc.	Employment Verification	360.23

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-01-2021	10319	Ismael Aguila Landscape Service	Replaced Leaking Valve	319.66
10-14-2021	10407	Ismael Aguila Landscape Service	September Maint. - 22722 Soledad	275.00
10-27-2021	10503	J. Herbert	Employee reimbursment	169.12
10-01-2021	10320	Jensen Design & Survey, Inc	Aug Services for Chiquita Landfill Water Service	168.75
10-14-2021	10408	Jensen Design & Survey, Inc	Aug Construction Services for Replace Well 206/207	1,451.25
10-14-2021	10420	John Murray Plumbing	Work done @ Via Escovar	229.00
10-14-2021	10420	John Murray Plumbing	23105 Valencia Blvd- Backflow Valve	378.00
10-20-2021	10481	John Murray Plumbing	Work @ 23720 Via Kannela	448.00
10-07-2021	10334	J. Grothe	QWEL Training 9/13-9/23	257.50
10-20-2021	10483	Katherine Causland	Ad Designs, Worksheets, Cards, Flyers	680.00
10-27-2021	10540	Katherine Causland	Employee Newsletter & Drought Ad	573.75
10-01-2021	10285	K. DeVore	September 2021 education mileage	11.20
10-01-2021	10290	Kaydee Baker	Dynamics GP Consulting	277.50
10-07-2021	10365	Kennedy/Jenks Consultants, Inc.	Skyline Ranch Construction Services through 9-21-2021	993.20
10-07-2021	10365	Kennedy/Jenks Consultants, Inc.	Aug Services for UWMP	11,928.79
10-07-2021	10365	Kennedy/Jenks Consultants, Inc.	Aug Services; Castaic Mtn View Apts Project WSA	2,346.25
10-07-2021	10365	Kennedy/Jenks Consultants, Inc.	Aug Services Prop 1 IRWM Grant Admin Services	5,762.50
10-14-2021	10409	Kennedy/Jenks Consultants, Inc.	S16-702 thru 6/30/21 Vista Cyn. PH2B	14,432.50
10-14-2021	10409	Kennedy/Jenks Consultants, Inc.	Valley Center Well PFAS - Aug Services	23,267.50
10-14-2021	10409	Kennedy/Jenks Consultants, Inc.	Honby Tanks Pipeline Improve - Aug Services	10,730.00
10-20-2021	10472	KHTS AM 1220	Digital Ads- September 2021	3,000.00
10-20-2021	10442	Kimball Midwest	Various Parts & Supplies	159.40
10-27-2021	10516	Kimball Midwest	Washer and Screws	64.11
10-14-2021	10392	Konecranes, Inc.	Sept 2021 Inspection	2,475.00
10-20-2021	10473	Layne Christensen Company	V-5 booster rebuild	7,872.71
10-01-2021	10321	Lee & Ro, Inc.	ESFP Washwater Return & Sludge thru 8/27/21	31,157.66
10-01-2021	10321	Lee & Ro, Inc.	ESFP Generator Replacement thru 8/27/21	25,790.07
10-14-2021	10410	Lee & Ro, Inc.	2/1/21-8/31/21 tank replacement	5,985.00
10-14-2021	10410	Lee & Ro, Inc.	thru 8/31/21 Diesel UST Replacement	17,389.50
10-14-2021	10410	Lee & Ro, Inc.	8/1/21-8/27/21 Sand Cyn. Pipeline Protection	1,640.00
10-14-2021	10410	Lee & Ro, Inc.	8/1/21-9/10/21 Castaic Lateral Pipeline	9,944.96
10-20-2021	10474	Lee & Ro, Inc.	8/28/21-7/24/21 ESFP generator	12,209.93
10-20-2021	10474	Lee & Ro, Inc.	thru 9/24/21	20,580.48
10-07-2021	10351	Lillestrand Leadership Consulting	Zoom Coaching 7/26-7/29	9,163.13
10-07-2021	10351	Lillestrand Leadership Consulting	Daily Consulting Srvc- 9/1-9/15	11,145.00
10-07-2021	10351	Lillestrand Leadership Consulting	Daily Consulting Services 9/14	660.00
10-20-2021	10443	Lillestrand Leadership Consulting	Coaching Consulting Services	905.00
10-27-2021	10517	Lino Pena	mix and base	1,200.00
10-20-2021	10444	Lubrication Engineers, Inc.	engine oil/power fluid	6,048.77
10-07-2021	10352	Luhdorff & Scalmanini Consulting Engineers	2020 Annual Report thru 8/29/21 P#211001	3,941.00
10-31-2021	11011	M. Gutzeit	M. Gutzeit Sept 2021	2,018.78
10-01-2021	10322	Mc Calla Company	tissue	42.92

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-07-2021	10366	Mc Calla Company	Wypall Teri	209.36
10-01-2021	10333	McGrath Rentcorp and Subsdiaries	#25210 9/8/21-10/8/21 Golden Triangle	3,592.84
10-01-2021	10333	McGrath Rentcorp and Subsdiaries	#25210 7/11/21-8/9/21 Golden Triangle	3,592.84
10-07-2021	10376	McGrath Rentcorp and Subsdiaries	#24244 9/17/21-10/18/21	1,462.36
10-14-2021	10393	McGrath Rentcorp and Subsdiaries	Bouquet Canyon Rd. 6/19/21-7/18/21	1,462.36
10-14-2021	10393	McGrath Rentcorp and Subsdiaries	Golden Triangle 6/11/21-7/10/21	3,592.84
10-01-2021	10323	McMaster Carr Supply Co.	Tie Down with rings	56.61
10-01-2021	10323	McMaster Carr Supply Co.	Tie Down with rings	112.53
10-01-2021	10323	McMaster Carr Supply Co.	Ceramic-Tube Fuse	38.69
10-01-2021	10323	McMaster Carr Supply Co.	WaterHose Parts/Supplies	1,536.36
10-07-2021	10367	McMaster Carr Supply Co.	Filter Cartridge	421.84
10-14-2021	10411	McMaster Carr Supply Co.	Solenoid valve	714.80
10-14-2021	10411	McMaster Carr Supply Co.	ElectricalTape/Safety Glasses	232.00
10-20-2021	10475	McMaster Carr Supply Co.	battery wire/battery terminal connector	876.49
10-27-2021	10534	McMaster Carr Supply Co.	battery terminal connectors	82.73
10-14-2021	10425	Melanie Urrutia	Car Wash	60.00
10-14-2021	10425	Melanie Urrutia	Car Wash	150.00
10-14-2021	10425	Melanie Urrutia	Car Wash	90.00
10-27-2021	10542	Melanie Urrutia	Car Wash	405.00
10-27-2021	10542	Melanie Urrutia	Car Wash	180.00
10-27-2021	10542	Melanie Urrutia	Car Wash	335.00
10-07-2021	10353	Mellady Direct Marketing	drought read mailer	17,478.23
10-07-2021	10353	Mellady Direct Marketing	postage for drought mailer	11,414.33
10-20-2021	10445	Mellady Direct Marketing	printing cards	213.53
10-20-2021	10445	Mellady Direct Marketing	print drought ready cards	158.78
10-20-2021	10446	Mesa Engineering	Overstreet Pothole - 1001050 Job#21-651	18,373.93
10-01-2021	10324	Napa Auto & Truck Parts	Oil and Oil Filters	540.97
10-01-2021	10324	Napa Auto & Truck Parts	Hyd Oil	182.84
10-07-2021	10368	Napa Auto & Truck Parts	oil filter/air filter/wiper blade/oil/windshield wash	215.99
10-07-2021	10368	Napa Auto & Truck Parts	U#S109 - clamp return Inv#125654	(13.51)
10-07-2021	10368	Napa Auto & Truck Parts	U#S109 - clamp / round mirror	41.59
10-14-2021	10412	Napa Auto & Truck Parts	U#V82 fuel cap	14.55
10-14-2021	10412	Napa Auto & Truck Parts	U#N51 front brake pads	139.39
10-14-2021	10412	Napa Auto & Truck Parts	U#N51 hood lift support	50.35
10-20-2021	10476	Napa Auto & Truck Parts	U#S107	36.12
10-27-2021	10535	Napa Auto & Truck Parts	U#N-75 battery	187.14
10-01-2021	10300	Norman Industrial Materials	gusset	32.59
10-20-2021	10482	Northern Digital, Inc.	tank-PRS PLC Control Panels	5,434.40
10-07-2021	10354	Nossaman, LLP	Perchlorate July 2021 VOCLGL	323,778.35
10-07-2021	10354	Nossaman, LLP	PERCH Ins Jul VOCLGL	128.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-07-2021	10354	Nossaman, LLP	Arbitration Settlement July	2,703.00
10-07-2021	10355	Pacific Mobile Structures, Inc.	#3653 October 2021	1,314.00
10-14-2021	10422	Pacific Tank & Construction, Inc.	Retention - S16-702 Vista Cyn. PH2B	375,758.91
10-14-2021	10422	Pacific Tank & Construction, Inc.	S16-702 (1000076) Vista Cyn PH2B #73404	261,415.10
10-01-2021	10304	Paladin Multi-Media Group, Inc.	Legal Notices - Honby Wells	327.40
10-01-2021	10304	Paladin Multi-Media Group, Inc.	Facebook Post - September 2021	1,800.00
10-01-2021	10304	Paladin Multi-Media Group, Inc.	Sept Ad - Drought Ready	1,750.00
10-01-2021	10304	Paladin Multi-Media Group, Inc.	Web-eBanner - September 2021	2,750.00
10-20-2021	10454	Paladin Multi-Media Group, Inc.	Legal Notices: Honby Wells-Request Bids	158.70
10-20-2021	10427	P. Estrada	September 2021 Education Expenses	71.28
10-14-2021	10377	P. Moheban	WaterSmart Convergence 10/6-10/7	615.34
10-14-2021	10413	Passageways, Inc.	10/25/21-10/24/22 Annual Subscription	10,490.18
10-07-2021	10369	Pest Options, Inc.	September 2021 Monthly Service	350.00
10-27-2021	10504	P. Orzechowski	CSDA Leadership Academy Conference September	1,067.58
10-14-2021	10394	Poole Shaffery & Koegle, LLP	Monthly Retainer through 8/31/21	5,000.00
10-20-2021	10449	Rachel McGuire	PFAS Outreach lab news release	311.50
10-20-2021	10449	Rachel McGuire	Drought mailer,banner,digital ads	5,892.75
10-14-2021	10423	Rarestep, Inc.	Enterprise 500 9/30/21-8/12/22	4,689.82
10-01-2021	10301	Rick Franklin Construction, Inc.	Asphalt Dickerson Patches	5,298.00
10-01-2021	10301	Rick Franklin Construction, Inc.	Asphalt - 27473 Santa Clarita Rd.	9,257.00
10-01-2021	10301	Rick Franklin Construction, Inc.	Asphalt - 21649 Allison	9,313.00
10-01-2021	10301	Rick Franklin Construction, Inc.	Asphalt - 21983 Jeffers Lane	9,878.00
10-01-2021	10301	Rick Franklin Construction, Inc.	Asphalt - MacMillan Ranch/Brianna/Placerita Cyn.	7,741.00
10-01-2021	10301	Rick Franklin Construction, Inc.	Asphalt - Oak Garden/Oak Crossing	4,664.00
10-01-2021	10301	Rick Franklin Construction, Inc.	Brook Circle/Crocket Lane/Hardy Place	9,567.00
10-01-2021	10301	Rick Franklin Construction, Inc.	Asphalt - 29122 Corales	950.00
10-01-2021	10301	Rick Franklin Construction, Inc.	Asphalt - 28487 Jerry's Place	11,210.00
10-07-2021	10356	Rick Franklin Construction, Inc.	Night Work - McBean x Ave. Scott	15,819.00
10-07-2021	10356	Rick Franklin Construction, Inc.	29321 Poppy Meadow	2,180.00
10-14-2021	10395	Rick Franklin Construction, Inc.	Wellston,Winterset/Barada/Tula/Hyssop/Balerna/Atwood	17,051.00
10-20-2021	10448	Rick Franklin Construction, Inc.	16191 Lost Canyon Rd.	4,702.00
10-20-2021	10448	Rick Franklin Construction, Inc.	15702 Beaver Run Rd.	4,941.00
10-20-2021	10448	Rick Franklin Construction, Inc.	Paseo Terrazza / Abelia Rd.	1,985.00
10-20-2021	10448	Rick Franklin Construction, Inc.	Market St./ Newhall/ Valley St.	7,824.00
10-20-2021	10448	Rick Franklin Construction, Inc.	Nashua Way x McBean Pkwy/Ebelden Ave.	8,520.00
10-20-2021	10448	Rick Franklin Construction, Inc.	24742 Chestnut St.	9,735.00
10-20-2021	10448	Rick Franklin Construction, Inc.	27410 Weatherfield Dr.	8,956.00
10-20-2021	10448	Rick Franklin Construction, Inc.	25039 Sargasso Court	6,572.00
10-20-2021	10448	Rick Franklin Construction, Inc.	28944 Shadow Valley Lane	10,388.00
10-20-2021	10448	Rick Franklin Construction, Inc.	Asphalt - 27104 Highlands Lane	9,873.00
10-20-2021	10448	Rick Franklin Construction, Inc.	23105 Valencia/26960 Old Road/19403 Oak Crossing	6,679.00
10-20-2021	10448	Rick Franklin Construction, Inc.	15126 Live Oak Springs Cyn Rd.	29,623.00
10-20-2021	10448	Rick Franklin Construction, Inc.	23838 Oakhurts Dr.	2,350.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-20-2021	10448	Rick Franklin Construction, Inc.	19025 Delight St.	9,221.00
10-27-2021	10518	Rick Franklin Construction, Inc.	27229 Blue Ridge Dr.	9,808.00
10-27-2021	10518	Rick Franklin Construction, Inc.	23972 Bennington	9,441.00
10-27-2021	10518	Rick Franklin Construction, Inc.	Pamplico x Scallion/Cameron Ct./Crystal Springs	8,692.00
10-27-2021	10518	Rick Franklin Construction, Inc.	Crown Ct./W. Del Monte/McBean Pkwy	6,993.00
10-27-2021	10518	Rick Franklin Construction, Inc.	21637 Allison Dr.	9,926.00
10-27-2021	10518	Rick Franklin Construction, Inc.	28447 Alder Peak Ave./29321 Poppy Meadow/29089 Poppy Meadow	8,461.00
10-14-2021	10418	Riggs & Riggs, Inc.	Magic Mtn. Booster & V-9 Turnout	4,900.00
10-14-2021	10397	Ryan Process, Inc.	tablet tanks ventless lid	755.55
10-20-2021	10432	S.C. Security	September Security Earl Schmidt/ Rio Vista	1,650.00
10-20-2021	10432	S.C. Security	September Security	6,191.07
10-01-2021	10325	Sage Staffing	Lazaro WE 9/12/21	1,433.88
10-07-2021	10370	Sage Staffing	Lazaro W/E 9/19/21	1,752.52
10-14-2021	10414	Sage Staffing	Temp Staff Services	1,433.88
10-20-2021	10477	Sage Staffing	Lazaro W/E 10/3/21	1,752.52
10-27-2021	10536	Sage Staffing	Lazaro W/E 10/10/21	1,413.97
10-01-2021	10326	Santa Clarita Bearing, Inc.	Metric V-Belt	61.13
10-07-2021	10371	Santa Clarita Concessions, Inc.	Kitchen Supplies- Rockefeller	238.44
10-14-2021	10415	Santa Clarita Concessions, Inc.	Kitchen Supplies	258.55
10-07-2021	10336	S. Fleury	Training reimbursement	195.00
10-07-2021	10372	Semitropic Water Storage District	Water Withdrawal	70,984.53
10-27-2021	10529	Sensitive Industrial Supply	3X3 S/S 1-Bolt Repair Clamp	17.86
10-01-2021	10287	Seven One, Inc.	9/13 Service	3,163.37
10-14-2021	10378	Seven One, Inc.	8/16/21 Base Rate	2,623.12
10-27-2021	10506	Seven One, Inc.	10/11/21 Base Rate	2,947.07
10-01-2021	10303	Skaggs Concrete Sawing Inc.	Flat Saw/Asphalt - 25039 Sargassoct	300.00
10-01-2021	10303	Skaggs Concrete Sawing Inc.	Abdale St Flat Saw	1,000.00
10-01-2021	10303	Skaggs Concrete Sawing Inc.	Abdale St Flat Saw	550.00
10-07-2021	10358	Skaggs Concrete Sawing Inc.	Flat Saw - 29319 Poppy Meadow	300.00
10-07-2021	10358	Skaggs Concrete Sawing Inc.	Flat Saw - 29319 Poppy Meadow	300.00
10-14-2021	10398	Skaggs Concrete Sawing Inc.	Abdale St. Flat Saw	1,100.00
10-14-2021	10398	Skaggs Concrete Sawing Inc.	Flat Saw/Asphalt - 25039 Sargasso Ct	300.00
10-20-2021	10451	Skaggs Concrete Sawing Inc.	Flat Saw - Abdale Street	1,175.00
10-27-2021	10520	Skaggs Concrete Sawing Inc.	Flat Saw - Abdale 10/6	1,038.00
10-26-2021	10491	So. California Edison Co.	Act-9194 10/6/21	6,638.16
10-26-2021	10492	So. California Edison Co.	24631 Ave Rockefeller 8/12-/219/12/21	4,722.65
10-26-2021	10493	So. California Edison Co.	21535 Needham Ranch-Pump R13 8/12/21-9/12/21	3,554.73
10-26-2021	10494	So. California Edison Co.	20564 Golden Triangle 8/12/21-9/12/21	23.59
10-26-2021	10495	So. California Edison Co.	Acct-4924 9/17/21	191,866.61
10-26-2021	10496	So. California Edison Co.	Acct-5589 9/21/21	147,566.49
10-26-2021	10497	So. California Edison Co.	Acct-1812 9/22/21	72,025.98
10-26-2021	10498	So. California Edison Co.	Acct-1527 10/7/21	129,537.35
10-26-2021	10499	So. California Edison Co.	Acct-9226 10/8/21	4,257.04

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-26-2021	10500	Southern California Gas Company	32700 Lake Highes Rd 8/17/21-9/16/21	24.09
10-26-2021	10501	Southern California Gas Company	24631 Ave Rockefeller 8/17/21-9/16/21	169.92
10-26-2021	10502	Southern California Gas Company	27236 Bouquet Cyn Rd 8/19/21-9/20/21	1,555.33
10-01-2021	10331	Steven G. Adelberg	Safety glass	131.10
10-14-2021	10421	Steven G. Adelberg	Safety Glass/ Gloves	262.80
10-20-2021	10486	Stylo Group, Inc.	Sky View Lane Connection at The Old Rd	2,293.75
10-20-2021	10486	Stylo Group, Inc.	Plan Check and Eng Support for Petersen PW and RW Boosters	2,100.00
10-20-2021	10486	Stylo Group, Inc.	MV Phase 2A September 2021 Services	562.50
10-20-2021	10486	Stylo Group, Inc.	MV Phase 2A 61105-17 RW September 21 Services	175.00
10-20-2021	10486	Stylo Group, Inc.	Mission Village 61105-20 September 2021	662.50
10-20-2021	10486	Stylo Group, Inc.	Richmond American - September Services 2021	312.50
10-20-2021	10486	Stylo Group, Inc.	MV Planning F18 Construction -Sept 21 Services	1,787.50
10-20-2021	10486	Stylo Group, Inc.	MV Planning Area F6 Construction - September 21 Services	1,887.50
10-20-2021	10486	Stylo Group, Inc.	MV Tract 01B/01D	7,462.50
10-20-2021	10486	Stylo Group, Inc.	MV Phase 2A 61105-18 - September Services	850.00
10-20-2021	10486	Stylo Group, Inc.	MV Phase 1 Area F11- September 2021 Services	418.75
10-20-2021	10486	Stylo Group, Inc.	MV Phase 2A Tract 61105-19 September Services 2021	381.25
10-20-2021	10486	Stylo Group, Inc.	MV Phase 2 Area 4a Infrastructure - September 2021	518.75
10-20-2021	10486	Stylo Group, Inc.	MV Phase 1 Area F13 -September 21 Services	193.75
10-20-2021	10486	Stylo Group, Inc.	MV Phase 1 Area F15 - September 2021 Services	562.50
10-20-2021	10486	Stylo Group, Inc.	Mission Village Tract 61105-1A Potable	1,631.25
10-20-2021	10486	Stylo Group, Inc.	Mission Village Tract 61105-1C Potable	1,287.50
10-20-2021	10486	Stylo Group, Inc.	Magic Mountain Parkway Phasing Study	1,018.75
10-20-2021	10486	Stylo Group, Inc.	Mission Village Highline Abandonment	268.75
10-20-2021	10486	Stylo Group, Inc.	Mission Village Highline Abandonment	1,225.00
10-20-2021	10452	Stylo Group, L.L.P.	Tesoro Phase 3&4 Review S19-101N	3,318.75
10-01-2021	10327	Sunwest Engineering Constructors Inc.	Deignated Operator Inspection	163.77
10-07-2021	10373	Sunwest Engineering Constructors Inc.	Monitor in Sensor out Alarm	551.00
10-14-2021	10416	Sunwest Engineering Constructors Inc.	AST Monitoring Sys. Cert Exp. 8/11/21	253.38
10-20-2021	10453	The Pape Group Inc.	Credit for duplicate payment invoice# 363761	(1,250.93)
10-20-2021	10453	The Pape Group Inc.	PRESSURE PUMP	2,556.22
10-20-2021	10453	The Pape Group Inc.	CONNECTOR	174.45
10-20-2021	10453	The Pape Group Inc.	HYD VALVE SE	1,376.67
10-20-2021	10453	The Pape Group Inc.	SHEAVE QD2/3	192.91
10-20-2021	10462	Thirkettle Corporation	COMMAND LINK II	1,882.44
10-01-2021	10305	Todd Groundwater	Professional Services - Aug 2021	4,955.35
10-20-2021	10455	Todd Groundwater	Goundwater Modeling Services FY 1920	4,251.55
10-20-2021	10455	Todd Groundwater	Goundwater Modeling Services FY 1920	1,436.35
10-14-2021	10399	Traffic Management Inc.	Rental - Sheriff Station project	2,187.88
10-14-2021	10399	Traffic Management Inc.	Rental -Sheriff Station project	2,187.88

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-20-2021	10456	Traffic Management Inc.	McBean Parkway Project 8-31	2,953.00
10-01-2021	10306	TRC Engineers, Inc.	Magic Mountain Pipeline Phase 6B	76,930.96
10-20-2021	10457	TRC Engineers, Inc.	Magic Mountain Pipeline Phase 6B	34,879.00
10-27-2021	10537	Underground Service Alert of So CA	Regulatory Cost Fees October	500.95
10-20-2021	10458	Unity Courier Service, Inc.	Pouch Courier Service - 9/1/21-9/30/21	616.86
10-01-2021	10328	Urban Water Institute, Inc.	2021 Annual Water Conf - Silver Sponosr	1,500.00
10-20-2021	10478	Valley Maintenance Corp	Covid-19 Service - Sep 2021	3,600.00
10-20-2021	10478	Valley Maintenance Corp	Janitorial Service - Sep 2021	16,783.00
10-01-2021	10317	W.W. Grainger Inc.	Wiper Blade 24"	70.04
10-01-2021	10317	W.W. Grainger Inc.	Wiper Blade 24"	70.04
10-01-2021	10317	W.W. Grainger Inc.	Wiper Blade 24"	70.04
10-01-2021	10317	W.W. Grainger Inc.	Quick Release Pin	41.91
10-01-2021	10317	W.W. Grainger Inc.	Solenoid Valve Rebuild	1,347.28
10-01-2021	10317	W.W. Grainger Inc.	Key Tags Rings	37.02
10-01-2021	10317	W.W. Grainger Inc.	SPORTS DRINK MIX	263.37
10-07-2021	10364	W.W. Grainger Inc.	Incandescent Heat Bulb	307.09
10-20-2021	10484	W.W. Grainger Inc.	Lever Door Holders	108.57
10-20-2021	10485	W.W. Grainger Inc.	Replacement Key Tags	37.02
10-20-2021	10485	W.W. Grainger Inc.	California Flag	222.68
10-20-2021	10485	W.W. Grainger Inc.	Shipping Box	44.57
10-27-2021	10532	W.W. Grainger Inc.	Steel,Door, Door Pull, Latch Door, Pilaster Bracket	1,066.45
10-27-2021	10543	W.W. Grainger Inc.	Pilaster Bracket	28.06
10-27-2021	10543	W.W. Grainger Inc.	T-Connector and Plugs	138.24
10-27-2021	10538	WaterWise Consulting, Inc.	Water Conservation Services- September 2021	6,347.42
10-01-2021	10330	Woodard & Curran Inc.	RW Phase 2B - Cust Support & Permitting	8,945.25
10-07-2021	10374	Woodard & Curran Inc.	Vista Cyn Phase 2B RW ESDC	1,047.00
10-07-2021	10374	Woodard & Curran Inc.	Vista Canyon (Phase 2B) RW ESDC	2,439.53
10-07-2021	10374	Woodard & Curran Inc.	Vista Canyon (Phase 2B) RW ESDC	1,542.50
10-14-2021	10419	Woodard & Curran Inc.	Mission Village 61105-20 Potable Water, S21306V -	12,963.00
10-14-2021	10419	Woodard & Curran Inc.	Vista Cyn Phase 2B	3,020.50
10-14-2021	10419	Woodard & Curran Inc.	Vista Cyn Phase 2B	828.00
10-14-2021	10419	Woodard & Curran Inc.	Vista Cyn Phase 2B	157.00
10-20-2021	10480	Woodard & Curran Inc.	Vista Canyon (Phase 2B) September 2021 Services	1,875.00
10-20-2021	10480	Woodard & Curran Inc.	Division of Drinking Water -As Needed	4,041.25
10-27-2021	10539	Woodard & Curran Inc.	Technical Support - Sep 2021	1,393.00
10-01-2021	10308	X-Act Technology Solutions, Inc.	Azure Usage - Sep 2021	15,730.51
10-01-2021	10308	X-Act Technology Solutions, Inc.	Agreement Cloud Backup - Sep 2021	4,075.00
10-01-2021	10308	X-Act Technology Solutions, Inc.	Office 365 - Sep 2021	10,302.60
10-01-2021	10308	X-Act Technology Solutions, Inc.	Agreement Managed IT Support Services	24,300.00
10-01-2021	10308	X-Act Technology Solutions, Inc.	Agreement Managed Security Services	11,200.00
10-14-2021	10401	X-Act Technology Solutions, Inc.	Billable Products & Other Charges	93,402.03
10-14-2021	10401	X-Act Technology Solutions, Inc.	VMware Renewal - 9/1/21-8/31/21	21,148.94
10-20-2021	10460	X-Act Technology Solutions, Inc.	IT Support Services - October 2021	24,300.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-20-2021	10460	X-Act Technology Solutions, Inc.	Managed Security Services - October 2021	11,200.00
10-20-2021	10460	X-Act Technology Solutions, Inc.	Cloud Backup - October 2021	4,075.00
10-20-2021	10460	X-Act Technology Solutions, Inc.	Order #200/Billable Products & Other Charges	13,839.59
10-27-2021	10521	X-Act Technology Solutions, Inc.	Azure Usage - Nov 2021	16,374.90
10-27-2021	10521	X-Act Technology Solutions, Inc.	Office 365 - October	10,329.70
10-01-2021	10309	Xtreme Transport Inc.	Base delivery & haul away	3,761.67
10-01-2021	10309	Xtreme Transport Inc.	Base and sand delivery and haul away	8,020.79
10-01-2021	10309	Xtreme Transport Inc.	Golden Valley Tank Site haul off	9,120.00
10-01-2021	10309	Xtreme Transport Inc.	Golden Valley Tank Site Haul Away	9,304.00
10-20-2021	10461	Xtreme Transport Inc.	Delivery Material 9/17	3,586.04
10-20-2021	10461	Xtreme Transport Inc.	Material Delivery and Haul	2,382.88
10-20-2021	10461	Xtreme Transport Inc.	Delivery & Material 9/21	4,714.15
10-27-2021	10522	Xtreme Transport Inc.	Delivery, Material, Dump Fees 9/15	3,360.34
10-27-2021	10522	Xtreme Transport Inc.	Delivery, Material, Dump Fees 9/22 & 10/1	7,907.96
Total for Payment SCV Water ACH/Auto Debit				4,101,473.75

Payments via SCV Water Check

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-20-2021	50519	8X8 Inc.	October Service, September Usage	5,929.79
10-20-2021	50519	8X8 Inc.	Polycom RealPresence Trio 8800	4,219.98
10-01-2021	50305	A T & T	Acct-831-009-526-765 9/11/21-10/10/21	487.24
10-07-2021	50360	A T & T	8/11/21-9/10/21 ACT#831-000-7934-991	1,653.59
10-20-2021	50524	A T & T	8/5-11/4/2021 Services	4,822.20
10-20-2021	50524	A T & T	Account 831-000-2892-201 10/1/21-10/31/21	1,347.89
10-20-2021	50527	A T & T	Account 020 269 7347 001	27.10
10-01-2021	50277	A. Southard	reimbursement	125.00
10-01-2021	50244	ACC Business	Account #1191680 Services 7/11-8/10/21	1,090.08
10-01-2021	50244	ACC Business	Account # 1196946 Service 7/11-8/10/21	1,576.44
10-14-2021	50443	ACC Business	8/11/21-9/10/21 Account 1191680	1,090.08
10-27-2021	50542	ACC Business	8/11/21-9/10/21 Rockefeller	1,576.44
10-27-2021	50542	ACC Business	Account 00001196946 9/11/21-10/10/21	1,576.44
10-07-2021	50362	ACCO Engineered Systems	Maintenance- Rockefeller	1,267.00
10-14-2021	50391	ACCO Engineered Systems	Rockefeller Boiler Repair	1,047.18
10-01-2021	50306	Accurate Trailer Hitch & Welding Inc.	wiring U# N85	100.00
10-01-2021	50306	Accurate Trailer Hitch & Welding Inc.	pintle combo/bolt kit U# N85	158.78
10-07-2021	50390	Acuity Specialty Products, Inc.	Zep 40 LV (Aerosol)	74.85
10-01-2021	50319	A. Miller	Refund CR Balance - Closed A/C #6703-14	8.33
10-01-2021	50307	Aflac	LTD Payable September 2021	9,675.24
10-01-2021	50308	Airgas Specialty Products	Late Charge for invoice# 9114644013	15.59
10-01-2021	50308	Airgas Specialty Products	AMMONIUM HYDROXIDE Newhall Well 12	1,019.60
10-01-2021	50308	Airgas Specialty Products	Argon UHP 300	427.60

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-27-2021	50553	Airgas Specialty Products	Cyl Argon	61.00
10-27-2021	50554	AIS Specialty Products Inc	AIS Preserve Aerosol	431.11
10-27-2021	50554	AIS Specialty Products Inc	AIS Preserve Aerosol	431.11
10-01-2021	50247	Alejandro Mata	Res Help Rebates	99.00
10-20-2021	50501	All Systems Go, Inc.	RVWTP 11/1/21-1/31/21	270.00
10-14-2021	50392	Allen Associates Inc.	Parts- Rockefeller	2,668.50
10-01-2021	50290	Amazon Capital Services, Inc.	Office Supplies- Summit	242.86
10-01-2021	50290	Amazon Capital Services, Inc.	Plastic Wastebasket	9.53
10-01-2021	50290	Amazon Capital Services, Inc.	Flow Sensor	412.16
10-01-2021	50290	Amazon Capital Services, Inc.	Credit for Inv# 1T6C-6VRX-VG4X	(103.01)
10-01-2021	50290	Amazon Capital Services, Inc.	Credit for Inv# 1T6C-6VRX-VG4X	(103.01)
10-01-2021	50290	Amazon Capital Services, Inc.	USB GPS Receiver	217.63
10-01-2021	50290	Amazon Capital Services, Inc.	Office Supplies Rockefeller	300.26
10-01-2021	50290	Amazon Capital Services, Inc.	Bluetooth Headset V5.1	85.38
10-01-2021	50290	Amazon Capital Services, Inc.	Credit for invoice #1T6C-6VRX-VG4X	(103.01)
10-01-2021	50290	Amazon Capital Services, Inc.	Credit for invoice# 1T6C-6VRX-VG4X	(721.07)
10-01-2021	50290	Amazon Capital Services, Inc.	XLUX Soil Moisture Meter	44.82
10-01-2021	50290	Amazon Capital Services, Inc.	Credit for inv# 1DV6-QHGG-6QG7	(16.38)
10-01-2021	50290	Amazon Capital Services, Inc.	Adapter for P-Touch	21.68
10-01-2021	50290	Amazon Capital Services, Inc.	AdamsMoney and Rent Receipt Book	39.41
10-07-2021	50363	Amazon Capital Services, Inc.	Steering Wheel Cover	19.07
10-14-2021	50393	Amazon Capital Services, Inc.	Shelf Bracket Pegs	9.84
10-20-2021	50457	Amazon Capital Services, Inc.	Office Supplies- Summit Circle	85.06
10-20-2021	50457	Amazon Capital Services, Inc.	Office Supplies- Summit Circle	173.56
10-20-2021	50457	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	350.11
10-27-2021	50555	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	74.68
10-01-2021	50291	American Business Machines	Toner Shipping-Rockefeller	15.00
10-07-2021	50364	American Business Machines	9/4-10/3 Copier Usage	2,864.37
10-20-2021	50458	American Business Machines	Contract base charge 10/4/21-11/3/21	2,864.37
10-01-2021	50265	American Heart Association, Inc.	HeartSaver Classes	195.00
10-01-2021	50292	Andel Engineering Co.	Water plans for Abdale Street	5,797.50
10-07-2021	50365	Andel Engineering Co.	Water Plans for Beachgrove Ct	753.50
10-07-2021	50365	Andel Engineering Co.	Water Plans for Abdale Street	1,836.00
10-07-2021	50365	Andel Engineering Co.	Water Plans Smyth drive from Dickason	1,892.00
10-07-2021	50349	A. Keshishian	Res Help Rebates	79.97
10-07-2021	50344	Apex Systems LLC	Temp Services 8/9/21-8/11/21	2,469.45
10-07-2021	50366	Aqua-Flo Supply	Brass Bushing-Well 206	14.17
10-07-2021	50366	Aqua-Flo Supply	207	25.10
10-07-2021	50366	Aqua-Flo Supply	Well 207	3.32
10-07-2021	50366	Aqua-Flo Supply	Well 207	83.24
10-07-2021	50366	Aqua-Flo Supply	Well 201	189.16
10-07-2021	50366	Aqua-Flo Supply	Princess Booster	49.51
10-14-2021	50394	Aqua-Flo Supply	Tesoro RMS	19.51
10-14-2021	50394	Aqua-Flo Supply	CIMIS Station	1,204.92

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-14-2021	50394	Aqua-Flo Supply	CIMIS Station	1,105.29
10-14-2021	50394	Aqua-Flo Supply	SDF	25.99
10-20-2021	50459	Aqua-Flo Supply	Mesa Parts	74.33
10-20-2021	50459	Aqua-Flo Supply	La Madrid Booster	112.09
10-20-2021	50502	Aramark Uniform & Career Apparel Group, Inc.	September 2021 Account 169657000	3,244.56
10-01-2021	50275	Aramsco, Inc.	Parts- Rockefeller	713.06
10-01-2021	50293	ARC Document Solutions, LLC.	Monthly Service 05/30/21 - 06/30/21 Serial #CN9AE3H01Z	112.47
10-20-2021	50460	ARC Document Solutions, LLC.	HP T2600DR 8/23/21-9/23/21 Rockefeller	93.08
10-20-2021	50460	ARC Document Solutions, LLC.	HP T2600DR 8/30/21-9/30/21	82.13
10-20-2021	50460	ARC Document Solutions, LLC.	MY95BFQ008 8/30/21-9/30/21	169.73
10-20-2021	50461	Armorcast Products Company, Inc.	13"x24"x2" RPM Cover	19,872.10
10-27-2021	50586	Ascension Recovery Management, LLC	September Collections 21	43.25
10-27-2021	50586	Ascension Recovery Management, LLC	September Collections 2021	80.28
10-27-2021	50586	Ascension Recovery Management, LLC	September 21 Collections	67.23
10-27-2021	50534	Asset Insight Management LTD	Asset Management Roadmapping	5,000.00
10-14-2021	50453	Association Of California Water Agencies Joint Power Insurance Authority	Deposit Premium-10/1/21-2022	1,688.00
10-14-2021	50454	Association Of California Water Agencies Joint Power Insurance Authority	Benefits-November 2021	44,394.97
10-14-2021	50455	Association Of California Water Agencies Joint Power Insurance Authority	Deposit Premium-10/1/21-2022	2,139.00
10-27-2021	50529	Association Of California Water Agencies Joint Power Insurance Authority	Deposit Premium 10/1-2022	2,139.00
10-27-2021	50550	Association Of California Water Agencies Joint Power Insurance Authority	Auto & GL Program Renewal 10/1/2021-9/30/2022	1,161,321.75
10-27-2021	50551	Association Of California Water Agencies Joint Power Insurance Authority	Benefits - November 2021	44,394.97
10-27-2021	50552	Association Of California Water Agencies Joint Power Insurance Authority	Deposit Premium 10/1-2022	1,688.00
10-01-2021	50294	AT&T	9/11/21-10/10/21 Account 831-000-8577-180	674.79
10-01-2021	50294	AT&T	9/11-10/10 Account 831-000-7934-991	1,713.25
10-01-2021	50295	AT&T-Calnet	8/13-9/12 BAN 9391068606	1,311.09
10-01-2021	50295	AT&T-Calnet	8/11/21-9/10/21 BAN 9391067940	46.85
10-01-2021	50295	AT&T-Calnet	8/11-9/10 BAN 9391019799	1,107.79
10-01-2021	50295	AT&T-Calnet	8/10-9/09 BAN 9391052651	1,714.06
10-01-2021	50295	AT&T-Calnet	8/11/21-9/10/21 BAN 9391067969	91.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-01-2021	50295	AT&T-Calnet	8/11-9/10 BAN 9391020709	855.20
10-01-2021	50295	AT&T-Calnet	8/11/21-9/10/21 BAN 9391067873	33.81
10-01-2021	50295	AT&T-Calnet	8/11/21-9/10/21 BAN 9391067884	389.35
10-01-2021	50295	AT&T-Calnet	8/11-9/10 BAN 9391067895	33.81
10-01-2021	50295	AT&T-Calnet	8/11/21-9/10/21 BAN 9391067932	93.80
10-01-2021	50295	AT&T-Calnet	8/11/21-9/10/21 BAN 9391067942	63.09
10-01-2021	50295	AT&T-Calnet	8/11/21-9/10/21 BAN 9391067943	32.42
10-01-2021	50295	AT&T-Calnet	8/11/21-9/10/21 BAN 9391067886	243.34
10-01-2021	50295	AT&T-Calnet	8/11-9/10 BAN 9391067891	395.89
10-01-2021	50295	AT&T-Calnet	8/11/21-9/10/21 BAN 9391067915	1,363.24
10-01-2021	50295	AT&T-Calnet	8/11-9/10 BAN 9391067929	1,128.99
10-20-2021	50462	AT&T-Calnet	BAN 9391080131 9/1/21-9/30/21	1,311.59
10-27-2021	50556	AT&T-Calnet	BAN 9391067884 9/11/21-10/10/21	389.35
10-27-2021	50556	AT&T-Calnet	BAN 9391067942 9/11/21-10/10/21	63.09
10-27-2021	50556	AT&T-Calnet	BAN 9391020709 9/11/21-10/10/21	855.20
10-27-2021	50556	AT&T-Calnet	BAN 9391067895 9/11/21-10/10/21	33.81
10-27-2021	50556	AT&T-Calnet	BAN 9391019799 9/11/21-10/10/21	1,140.62
10-27-2021	50556	AT&T-Calnet	BAN 9391067915 9/11/21-10/10/21	1,363.24
10-27-2021	50556	AT&T-Calnet	BAN 9391067886 9/11/21-10/10/21	243.34
10-27-2021	50556	AT&T-Calnet	BAN 9391067929 9/11/21-10/10/21	1,128.98
10-27-2021	50556	AT&T-Calnet	BAN 9391067891 9/11/21-10/10/21	395.89
10-27-2021	50556	AT&T-Calnet	BAN 9391067969 9/11/21-10/10/21	91.03
10-27-2021	50556	AT&T-Calnet	BAN 9391067932 9/11/21-10/10/21	93.80
10-27-2021	50556	AT&T-Calnet	BAN 9391067873 9/11/21-10/10/21	33.81
10-27-2021	50556	AT&T-Calnet	9/10/21-10/9/21 BAN 9391052651	1,714.06
10-27-2021	50556	AT&T-Calnet	BAN 9391067943 9/11/21-10/10/21	32.42
10-01-2021	50296	Autonation Ford Valencia	Core Return	(17.52)
10-01-2021	50296	Autonation Ford Valencia	CHECK ASY	33.49
10-01-2021	50296	Autonation Ford Valencia	Oil Caps Stock	20.17
10-14-2021	50395	Autonation Ford Valencia	Step Asy	451.69
10-01-2021	50297	A-V Equipment Rentals, Inc.	930K CAT Wheel Loader	4,831.61
10-07-2021	50361	A-V Equipment Rentals, Inc.	Boom Rental 600S	1,383.07
10-07-2021	50367	A-V Equipment Rentals, Inc.	Rammer Unit 51	464.28
10-14-2021	50396	A-V Equipment Rentals, Inc.	Propane	685.47
10-20-2021	50463	A-V Equipment Rentals, Inc.	Wacker Unit #25	61.43
10-01-2021	50300	A. Trinidad	Refund CR Balance - Closed A/C #28136-00	44.46
10-07-2021	50368	AWA Of Ventura County	2021 AWA Reagan Library	500.00
10-14-2021	50397	AWA Of Ventura County	2021/2022 CCWUC MEMBERSHIP	150.00
10-01-2021	50298	Best Buy	LOGITECH H800	262.77
10-01-2021	50298	Best Buy	Logitech Headsets	262.77
10-01-2021	50298	Best Buy	Logitech Headsets	262.77
10-20-2021	50464	Best Buy	LOGITECH H800 BLUETO	262.77
10-07-2021	50370	Bizfed, Los Angeles County Business Federation	Bronze Membership 12/1/21-11/30/22	6,000.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-14-2021	50400	Black & Veatch Corporation	Services 8/7/21-9/3/21 Saugus Wells	905.00
10-20-2021	50503	BMC West, LLC	DOUG FIR 2X6X10	17.93
10-20-2021	50465	Brink'S Inc.	Rockefeller Service 10/1/21-10/31/21	772.34
10-20-2021	50504	Burrtec Waste Group	October 2021 Account 11739088	1,426.15
10-27-2021	50557	California Special Districts	2022 CSDA Membership	8,195.00
10-14-2021	50450	California State Controller's Office, Unclaimed Property Division	2020 Notice Report	181.36
10-20-2021	50466	California Telephony, Inc.	Analog Line Front Gate Rio Vista	247.50
10-01-2021	50267	Cannon Corporation	Services through 8/31 Phase 2B	36,850.95
10-01-2021	50267	Cannon Corporation	Tank and Pump Station- Skyline Ranch	550.54
10-01-2021	50267	Cannon Corporation	Tank and Pump Station-Skyline Ranch	613.10
10-01-2021	50267	Cannon Corporation	Tank-Deane Zone Skyline Ranch	853.65
10-01-2021	50267	Cannon Corporation	Pump Station- Skyline Ranch	836.21
10-01-2021	50267	Cannon Corporation	Vista Canyon Recycled Main	4,347.50
10-01-2021	50267	Cannon Corporation	Disinfectant Facility-Deane Zone Skyline	665.00
10-14-2021	50432	Cannon Corporation	Services through 8/31/21	837.50
10-14-2021	50432	Cannon Corporation	Services through 7/31/21 Magic Mtn Pipeline	3,205.00
10-14-2021	50432	Cannon Corporation	Services through 8/31/21 Magic Mtn Pipeline	3,422.50
10-14-2021	50432	Cannon Corporation	Services through 8/31/21 Inspection Services	2,022.50
10-14-2021	50432	Cannon Corporation	Services through 6/30/21 Mission Village 61105-08	9,605.75
10-20-2021	50505	Cannon Corporation	Services through 9/30/21 Phase 2B Recycled Water	53,590.05
10-27-2021	50530	Cannon Corporation	Pump Station Deane Zone Skyline Ranch	1,668.50
10-27-2021	50530	Cannon Corporation	Disinfection Bldg-Deane Zone Skyline Ranch	142.00
10-01-2021	50278	Canon Financial Services, Inc.	9/1-9/30 Rockefeller	112.00
10-27-2021	50537	Canon Financial Services, Inc.	26432 Ave Rockefeller 10/1/21-10/31/21	108.82
10-07-2021	50371	Canon Solutions America, Inc.	Maintenance 8/19-9/18/21 Rio Vista Reception	186.32
10-07-2021	50371	Canon Solutions America, Inc.	Maintenance Copier Rio Vista 8/22/21-9/21/21	79.28
10-20-2021	50467	Canon Solutions America, Inc.	Copier Usage 8/31/21-9/29/21	491.98
10-20-2021	50467	Canon Solutions America, Inc.	Maintenance Copier 8/31-9/29/21	62.06
10-01-2021	50299	Carquest Auto Parts	Core Return	(24.09)
10-01-2021	50299	Carquest Auto Parts	Btry-Platm AGM	(182.55)
10-01-2021	50299	Carquest Auto Parts	Battery-Gold	124.71
10-01-2021	50299	Carquest Auto Parts	Seafoam	(48.31)
10-01-2021	50299	Carquest Auto Parts	Trailer Lights	(39.57)
10-01-2021	50299	Carquest Auto Parts	Core Return	(29.57)
10-01-2021	50299	Carquest Auto Parts	Battery Unit# N81	143.05
10-01-2021	50299	Carquest Auto Parts	Diesel Exhaust Fluid	77.73
10-01-2021	50299	Carquest Auto Parts	Core Return	(24.09)
10-01-2021	50299	Carquest Auto Parts	FUS OFHA0001	8.16
10-01-2021	50299	Carquest Auto Parts	Funnel Measure	26.02
10-01-2021	50299	Carquest Auto Parts	CFI 88671 Air	17.28
10-14-2021	50401	Carquest Auto Parts	Diesel Exhaust Fluid	137.84
10-14-2021	50401	Carquest Auto Parts	Stt Lamp	26.02

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-14-2021	50438	Carter Fence Co., Inc.	Friendly Valley 3 Tank	8,750.00
10-14-2021	50434	Cell-Crete Corporation	Blueridge Dr Job 2110133	770.00
10-27-2021	50540	C. Cote	Res HELP LRP	500.00
10-27-2021	50540	C. Cote	Res HELP Drip	241.00
10-14-2021	50441	Chicago Title Company	Preliminary Title Report	1,000.00
10-01-2021	50309	Chiurazzi Flooring Inc.	LL Lawn Replacement	1,206.00
10-01-2021	50309	Chiurazzi Flooring Inc.	LL Lawn Replacement	8,614.00
10-14-2021	50402	Civiltec Engineering Inc.	Services through 8/27/21 Tract 82126	480.00
10-27-2021	50558	Civiltec Engineering Inc.	Services through 10/1/21 Vista Cyn Ph2	3,257.50
10-27-2021	50558	Civiltec Engineering Inc.	Services through 10/1/2021 Skyline Dean Site	6,402.50
10-20-2021	50468	Coast To Coast Computer Products	Color LaserJet Pro M454 MFP	1,653.36
10-14-2021	50404	Concentra Health Services, Inc.	Dot Recert	103.00
10-14-2021	50404	Concentra Health Services, Inc.	Test DOT	50.00
10-14-2021	50404	Concentra Health Services, Inc.	DOT @ 4	240.00
10-07-2021	50334	Contractor Compliance & Monitoring, Inc.	2021 Dept of Industrial Relations	300.00
10-20-2021	50506	Contractor Compliance & Monitoring, Inc.	Compliance Services September 2021	23.75
10-01-2021	50248	C. L. Crawford	Res Help Rebate	87.99
10-20-2021	50469	Corner Bakery Cafe	Flu Shot Event Catering	3,039.74
10-14-2021	50456	Cornerstone Realty Advisors, Inc.	Bouquet Canyon Claim	750.00
10-01-2021	50310	County Of Los Angeles Dept Of Public Works	L200072001 Through August 2021	37.41
10-14-2021	50405	County Of Los Angeles Dept Of Public Works	Through June 2021	516.40
10-27-2021	50559	County Of Los Angeles Dept Of Public Works	Services through August 2021 Project L180049061	73.96
10-14-2021	50406	County Of Ventura	CEQA filing fee- Check Request	50.00
10-20-2021	50470	County Of Ventura	Filing Fee - Notice of Exemption - Recycled Water Fill Station	50.00
10-01-2021	50311	Crescent Valley	Account 40402 Electric 70A 7/16/21-8/19/21	13.50
10-27-2021	50560	Crescent Valley	Account 40402 70A 8/19/21-9/17/21	11.21
10-01-2021	50312	CRH California Water Inc.	25143 RAILROAD AVE 9/1/21-9/30/21	980.00
10-01-2021	50312	CRH California Water Inc.	29505 Avendia Rancho Tesoro 9/1/21-9/30/21	124.00
10-01-2021	50312	CRH California Water Inc.	31400 Castaic Rd 9/1/21-9/30/21	496.00
10-01-2021	50312	CRH California Water Inc.	15644 NAHIN LN 9/1/21-9/30/21	34.00
10-01-2021	50312	CRH California Water Inc.	157375 Soledad Cyn 9/1/21-9/30/21	248.00
10-14-2021	50407	CRH California Water Inc.	8/1-8/31/21 23780 Auto Center Ct	1,203.00
10-14-2021	50407	CRH California Water Inc.	9/1-9/30/21 23780 Auto Center Ct	1,203.00
10-14-2021	50407	CRH California Water Inc.	7/15 Transportation 23780 Auto Center	3.00
10-14-2021	50407	CRH California Water Inc.	7/19 Transportation 23780 Auto Center Ct	3.00
10-14-2021	50407	CRH California Water Inc.	7/22/21 Transportation 23780 Auto Center Ct	3.00
10-14-2021	50407	CRH California Water Inc.	7/26/21 Transportation 23780 Auto Center Ct	3.00
10-14-2021	50407	CRH California Water Inc.	7/29/21 Transportation 23780 Auto Center Ct	3.00
10-14-2021	50407	CRH California Water Inc.	Collection Exp Fee	5.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-14-2021	50407	CRH California Water Inc.	8/12/21 Transportation 23780 Auto Center Ct	3.00
10-14-2021	50407	CRH California Water Inc.	Collection Exp Fee 23780 Auto Center Ct	5.00
10-20-2021	50471	CRH California Water Inc.	10/1-10/31 23780 Auto Center Ct	1,205.00
10-20-2021	50471	CRH California Water Inc.	15644 Nahin Ln 10/1/21-10/31/21	34.00
10-20-2021	50471	CRH California Water Inc.	29505 Avenida Rancho Tesoro 10/1/21-10/31/21	124.00
10-20-2021	50471	CRH California Water Inc.	25143 Railroad Ave 10/1/21-10/31/21	980.00
10-20-2021	50471	CRH California Water Inc.	31400 Castaic Rd 10/1/21-10/31/21	496.00
10-20-2021	50471	CRH California Water Inc.	15375 Soledad Cyn 10/1/21-10/31/21	248.00
10-20-2021	50507	CV Strategies	Communications September 21 Services	475.00
10-14-2021	50409	Dataprose, LLC	7/1-7/31 Santa Clarita HCL	1,291.30
10-14-2021	50409	Dataprose, LLC	7/1/21-7/31/21 Valencia HCL	968.62
10-20-2021	50473	Department of Justice	September 2021 Fingerprint Apps	96.00
10-20-2021	50474	Department of Water Resources	August Variable 2021	640,554.00
10-20-2021	50508	Direct Safety Solutions, Inc.	Parts- Rockefeller	1,565.61
10-01-2021	50313	Directv Group Inc.	9/7-10-06 Service Pine Street	36.24
10-01-2021	50313	Directv Group Inc.	Service 9/7/21-10/6/21 Pine St	174.24
10-07-2021	50373	Directv Group Inc.	9/16-10/15 Rockefeller	105.98
10-20-2021	50475	Directv Group Inc.	Account 068151905 10/7/21-11/6/21	36.24
10-20-2021	50475	Directv Group Inc.	Account 034822684 Service 10/15/21-11/14/21	74.99
10-20-2021	50475	Directv Group Inc.	Account 037179833 10/7/21-11/6/21	174.24
10-20-2021	50475	Directv Group Inc.	Account 040413804 10/16/21-11/15/21	112.23
10-01-2021	50314	DLT Solutions, LLC	Oracle Licensing 5/21/21 - 8/20/21	58,312.23
10-01-2021	50246	DMV	pull notice 12/1/20-6/30/21	1.00
10-20-2021	50476	DMV	Use Tax for Lease Buy Outs	2,119.83
10-27-2021	50543	DMV	Sept. 2021 pull notice	1.00
10-14-2021	50408	Doane and Hartwig Water Systems, Inc.	Container Adapter & Regulator Model	6,212.98
10-14-2021	50408	Doane and Hartwig Water Systems, Inc.	CONTAINER ADAPTER	3,963.89
10-20-2021	50472	Doane and Hartwig Water Systems, Inc.	W3T107915 PROBE	3,829.20
10-27-2021	50561	Doane and Hartwig Water Systems, Inc.	Injection Quill Fabrication	4,190.26
10-07-2021	50329	Edward Anthony Lipka	Hands-on Electrical Safety Training	2,750.00
10-01-2021	50242	E. T. Cass	Sprinkler Repairs Pine Street	1,250.00
10-01-2021	50315	EKI Environmental & Water, Inc.	7/24/21-8/20/21 Consulting Services	3,250.00
10-01-2021	50315	EKI Environmental & Water, Inc.	Consulting Services 6/26/21-7/23/21	7,250.10
10-07-2021	50374	EKI Environmental & Water, Inc.	Services 7/24/21-8/20/21	195.00
10-27-2021	50546	Endress & Hauser Inc.	PMP75-95610/101	2,656.20
10-01-2021	50316	Ernst & Young LLP - 072	Second progress billing consulting services	6,297.00
10-27-2021	50562	Ernst & Young LLP - 072	Third Progress Billing Consulting Services	6,297.00
10-27-2021	50562	Ernst & Young LLP - 072	Progress Billing Consulting Services	9,446.00
10-14-2021	50447	Evangelical Free Church of the Canyons	CII Plumbing Retrofits	800.00
10-14-2021	50410	Fastenal Company	BDFD	128.84

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-01-2021	50317	Fedex	METERS / WARRANTY 3/4"	191.80
10-07-2021	50375	Fedex	Shippers	30.94
10-07-2021	50375	Fedex	Shippers	36.01
10-14-2021	50411	Fedex	Shippers	60.84
10-27-2021	50563	Fedex	Shippers	16.18
10-20-2021	50525	Ferguson US Holdings, Inc.	mtr bx pvc hand pump	405.95
10-01-2021	50279	Fil-Trek Corporation	CARTRIDGE FILTER	25,016.10
10-27-2021	50564	Firemaster	Service Summit Circle	96.00
10-20-2021	50522	First American Data Co., LLC	Annual Subscription 9/1/21-9/1/22	3,600.00
10-01-2021	50245	First American Title Company	Preliminary Report	500.00
10-01-2021	50318	Fisher Scientific	Pot Chlor EP/BP	616.64
10-01-2021	50318	Fisher Scientific	Buffer, Ricca	158.23
10-14-2021	50440	Fleming Environmental Inc.	Service Call- Pine Street	469.90
10-14-2021	50399	G. Lepins	Hot Tap 15126 Live Oak	350.00
10-01-2021	50283	Global Equipment Company	Wall Mount Containment Cabinet	467.50
10-14-2021	50448	Gold Metropolitan Media	SCV Drought Water Banners	2,473.21
10-20-2021	50477	Golden West K-9	Alarm Response Service Oct-Dec	53.25
10-20-2021	50517	GoldSim Technology Group LLC	Standalone License including Maintenance	7,425.00
10-07-2021	50347	GovInvest Inc.	Pension Module - Annual Licensing Fees	45,000.00
10-01-2021	50284	Graybar Electric Company, Inc	Electrical Automation Breaker	181.94
10-01-2021	50284	Graybar Electric Company, Inc	ACME Electric Corp	2,596.54
10-07-2021	50372	Griswold Industries	Various Repair Kits	6,377.04
10-14-2021	50403	Griswold Industries	Powertrol Kits	5,239.45
10-14-2021	50403	Griswold Industries	Credit Memo for Return	(880.21)
10-14-2021	50403	Griswold Industries	Credit Memo for Return	(2,836.06)
10-01-2021	50287	Groundwater Solutions, Inc.	SCVR E. Subbasin GSP-Aug21	32,229.86
10-14-2021	50412	Groundwater Solutions, Inc.	Castaic School Recharge Site - Aug Services	2,952.75
10-14-2021	50412	Groundwater Solutions, Inc.	Aug Services; Field Investigation of Groundwater Recharge Sites	1,258.00
10-14-2021	50412	Groundwater Solutions, Inc.	Numerical Model of Perch Groundwater - Aug Services	3,574.00
10-20-2021	50479	Groundwater Solutions, Inc.	Sept Services- FY21/22 Drinking Water Supply	1,747.75
10-27-2021	50566	Groundwater Solutions, Inc.	Groundwater Sustainability Plan Sept Services	18,075.68
10-01-2021	50286	GSE Construction Company Inc.	PP#04 -Valley Center Well PFAS	132,981.00
10-27-2021	50547	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements - Progress Payment #05	163,495.00
10-14-2021	50413	Hazen and Sawyer, D.P.C.	Santa Clara, Honby, & New Well Evaluation - July/Aug Services	6,660.00
10-14-2021	50413	Hazen and Sawyer, D.P.C.	Santa Clara & Honby PFAS Treatment Finals Design - Aug Services	42,018.00
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia RVWTP 7/21	3,299.95
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia ESFP 7/27	3,319.95
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia PERCH 8/13	1,740.00
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia RVWTP 8/17	3,299.95
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF 8/19	330.60

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia CDF 8/6	518.52
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia PDF 8/6	609.00
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF 8/16	730.80
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF 8/26	379.32
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia CDF 8/26	887.40
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF 8/6	800.40
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia P-RMS 8/12	403.68
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF 8/31	692.52
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia T-RMS 8/31	494.16
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF 8/23	382.80
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF 8/30	368.88
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia CDF Site 7/28	748.20
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF Site 7/28	636.84
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF Site 7/21	845.64
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF 7/21	682.08
10-01-2021	50251	Hill Brothers Chemical Co.	Ammonia NDF 7/30	779.52
10-07-2021	50348	Hill Brothers Chemical Co.	Ammonia 9/2 NDF Site	361.92
10-07-2021	50348	Hill Brothers Chemical Co.	Ammonia 9/7 NDF	689.04
10-07-2021	50348	Hill Brothers Chemical Co.	Ammonia 9/10 NDF	361.92
10-07-2021	50348	Hill Brothers Chemical Co.	Ammonia 9/13 ESFP	3,299.95
10-07-2021	50348	Hill Brothers Chemical Co.	Ammonia 9/13 NDF	341.04
10-07-2021	50348	Hill Brothers Chemical Co.	Ammonia 9/17 NDF	480.24
10-07-2021	50348	Hill Brothers Chemical Co.	Ammonia 9/17 CDF	716.88
10-07-2021	50348	Hill Brothers Chemical Co.	Ammonia 9/20 NDF	257.52
10-07-2021	50348	Hill Brothers Chemical Co.	Ammonium Sulfate- Auto Center Drive 9/18/21	1,718.64
10-14-2021	50445	Hill Brothers Chemical Co.	Ammonia 9/23 RVWTP	3,305.07
10-14-2021	50445	Hill Brothers Chemical Co.	Ammonia 9/23 PDF	772.56
10-14-2021	50445	Hill Brothers Chemical Co.	Ammonia 9/23 NDF	354.96
10-20-2021	50521	Hill Brothers Chemical Co.	Ammonia 9/30/21 Auto Center Dr	1,432.20
10-27-2021	50544	Hill Brothers Chemical Co.	Ammonia CDF 10/8	765.60
10-01-2021	50288	Home Depot Credit Services	Concrete Mix	18.70
10-01-2021	50288	Home Depot Credit Services	Tools/Supplies for #S19	62.50
10-01-2021	50288	Home Depot Credit Services	lumber/wood screws	36.40
10-01-2021	50288	Home Depot Credit Services	Tray liner / metal roller tray	10.19
10-01-2021	50288	Home Depot Credit Services	window ac wifi	327.41
10-01-2021	50288	Home Depot Credit Services	starter kit	86.51
10-01-2021	50288	Home Depot Credit Services	compact blower tool/ratchet/batt & charger kit	430.27
10-01-2021	50288	Home Depot Credit Services	pipe wrench/san angelo bar/pliers/brushes	111.88
10-01-2021	50288	Home Depot Credit Services	Nozzle/contractor bags/Spectracide	78.69
10-01-2021	50288	Home Depot Credit Services	telescope pole/socket rail/hang strap/duster	142.07
10-01-2021	50288	Home Depot Credit Services	masking paper/paint bags/scotchble	348.34
10-01-2021	50288	Home Depot Credit Services	tray liner/cob web duster/telescopic pole	130.75
10-01-2021	50288	Home Depot Credit Services	washers/drill bit set/hex bolt	19.11

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-01-2021	50288	Home Depot Credit Services	muriatic acid/hose/chlorination liquid	64.52
10-01-2021	50288	Home Depot Credit Services	trigger clamp	34.63
10-01-2021	50288	Home Depot Credit Services	Anvils/Trowels/Metal Mixers	69.16
10-01-2021	50288	Home Depot Credit Services	Concrete Mix	70.03
10-07-2021	50376	Home Depot Credit Services	trash cans/brooms/power inverter	319.89
10-07-2021	50376	Home Depot Credit Services	nitrile gloves/tool bag	87.44
10-07-2021	50376	Home Depot Credit Services	tool bag/pipe wrench	67.79
10-07-2021	50376	Home Depot Credit Services	bolt cutters	72.20
10-07-2021	50376	Home Depot Credit Services	outlet/gang box/wall plate	48.29
10-07-2021	50376	Home Depot Credit Services	hammer/cutting pliers/painters tool/grinder	235.00
10-07-2021	50376	Home Depot Credit Services	crimp brush/pliers/cutoff	124.63
10-07-2021	50376	Home Depot Credit Services	aqua joe/hex bit set/trim boards	114.96
10-07-2021	50376	Home Depot Credit Services	spring link/blue tarp/drop cloth	304.41
10-07-2021	50376	Home Depot Credit Services	roller frame/sealant/sander/bucket	245.94
10-07-2021	50376	Home Depot Credit Services	barrel bolt	14.16
10-07-2021	50376	Home Depot Credit Services	return #8063249 trim boards/dowels	(6.84)
10-07-2021	50376	Home Depot Credit Services	Batteries, Storage, Safety Zinc	44.17
10-07-2021	50376	Home Depot Credit Services	Various Parts and Tools	121.15
10-07-2021	50376	Home Depot Credit Services	clip light/deck box	326.29
10-07-2021	50376	Home Depot Credit Services	gloves	38.43
10-07-2021	50376	Home Depot Credit Services	Ortho/sprayer/bleach/muriatic acid	335.37
10-14-2021	50414	Home Depot Credit Services	hoses	76.60
10-14-2021	50414	Home Depot Credit Services	wrench/tape measure/pvc cutter/ball valve	275.02
10-14-2021	50414	Home Depot Credit Services	clearweld pro/wood handles/bucket	67.32
10-14-2021	50414	Home Depot Credit Services	concrete mix	38.76
10-14-2021	50414	Home Depot Credit Services	latex brushes/plastic bucket	82.86
10-14-2021	50414	Home Depot Credit Services	finance charge 9/24/21	20.00
10-14-2021	50414	Home Depot Credit Services	black paint	13.50
10-14-2021	50414	Home Depot Credit Services	return silver bullet hose #2060003	(43.78)
10-14-2021	50414	Home Depot Credit Services	hose/adjustable wrench/ball socket/pliers	151.43
10-20-2021	50480	Home Depot Credit Services	140w power inverter	43.78
10-20-2021	50480	Home Depot Credit Services	sun screen roll/multi kit tool kit	88.09
10-20-2021	50480	Home Depot Credit Services	tube cutter/cutter wheel/rubber hose U#N78	243.21
10-20-2021	50480	Home Depot Credit Services	muriatic acid/respirator/cone strainer	166.57
10-20-2021	50480	Home Depot Credit Services	grommet refill	17.25
10-20-2021	50480	Home Depot Credit Services	pipe wrench/spray paint/hosebib/wire brush	299.38
10-20-2021	50480	Home Depot Credit Services	steel plug	5.65
10-20-2021	50480	Home Depot Credit Services	hex washers	16.43
10-20-2021	50480	Home Depot Credit Services	THHN/strut end caps	372.85
10-20-2021	50480	Home Depot Credit Services	twisted nylon-poly	82.13
10-20-2021	50480	Home Depot Credit Services	tape/concrete/gas can/tub	245.37
10-20-2021	50480	Home Depot Credit Services	sleeve anchor	108.16
10-20-2021	50480	Home Depot Credit Services	mounting tape/cable tie/cutting pliers	118.31

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-20-2021	50480	Home Depot Credit Services	permatex/duplex outlet/large cflp	29.02
10-20-2021	50480	Home Depot Credit Services	proof coil chain hdg	10.31
10-20-2021	50480	Home Depot Credit Services	20v tripod light for N78	196.01
10-27-2021	50567	Home Depot Credit Services	grommet refill	34.78
10-27-2021	50567	Home Depot Credit Services	lumber	120.79
10-27-2021	50567	Home Depot Credit Services	hammer drill bits/driver kit/driver tool	478.38
10-27-2021	50567	Home Depot Credit Services	diesel cans/medium metal cutt	94.04
10-27-2021	50567	Home Depot Credit Services	grommet refill	26.08
10-27-2021	50567	Home Depot Credit Services	BDFD - I beam/bit/para wedge/arm hanger	467.70
10-27-2021	50567	Home Depot Credit Services	U#S19 - blades/wrench set/clamp	172.05
10-27-2021	50567	Home Depot Credit Services	U#S19 - ratchet strap	21.88
10-27-2021	50567	Home Depot Credit Services	U#86 - elec pancake compress/spray gun kit/air hose	289.39
10-27-2021	50567	Home Depot Credit Services	buckets/lids/epoxy/scotchblue/hosebib/paint	268.63
10-27-2021	50567	Home Depot Credit Services	SC2 - thhn green	2.50
10-27-2021	50567	Home Depot Credit Services	Flexvolt battery	239.81
10-27-2021	50567	Home Depot Credit Services	contractor nozzle for U#10	13.12
10-27-2021	50567	Home Depot Credit Services	eb neo self-drilling/sun screen roll	89.49
10-27-2021	50567	Home Depot Credit Services	buckets/hang strap	38.19
10-20-2021	50520	Inbound Design, Inc.	Website Design/Maint	675.00
10-01-2021	50289	Infosend, Inc.	August 2021 Support Fee/Email Fee	781.12
10-01-2021	50289	Infosend, Inc.	Data Process/Mail Prep Service	48.98
10-01-2021	50289	Infosend, Inc.	Programming Fee	175.00
10-01-2021	50289	Infosend, Inc.	Data Processing/Mail Prep	2,045.92
10-01-2021	50289	Infosend, Inc.	Data Proc/Print/Mail Services	3,251.93
10-01-2021	50289	Infosend, Inc.	SCI Postages	10,468.69
10-07-2021	50377	Infosend, Inc.	Data Processing/Mail Prep Service	12,642.73
10-14-2021	50415	Infosend, Inc.	Programming Fee: Switch to Duplex Printing	175.00
10-14-2021	50415	Infosend, Inc.	Programming Fee	175.00
10-14-2021	50415	Infosend, Inc.	Data Processing/Mail Prep	2,057.07
10-20-2021	50481	Infosend, Inc.	Data Processing/Mail Service -Sept	13,543.38
10-20-2021	50481	Infosend, Inc.	Monthly Support Fee - Sept 21	784.53
10-20-2021	50481	Infosend, Inc.	Data Processing/Mail Prep Services	2,111.00
10-20-2021	50481	Infosend, Inc.	Statement Postages	11,211.32
10-20-2021	50481	Infosend, Inc.	Data Processing/Print/Mail Service	3,250.31
10-27-2021	50568	Interstate All Battery Center	2 Commercial Batteries	1,309.32
10-14-2021	50416	Iron Mountain	September Service - L9970	2,063.76
10-14-2021	50416	Iron Mountain	September Service - Acct 524CS	90.00
10-14-2021	50416	Iron Mountain	September Services - Acct 23SF3	197.72
10-20-2021	50482	Iron Mountain	October Storage - Acct #L7023	371.62
10-20-2021	50482	Iron Mountain	October Storage - Acct LV486	344.84
10-20-2021	50482	Iron Mountain	Oct Storage Account L8999	729.91
10-07-2021	50345	J. Merchant	Res HELP Rebate	750.00
10-20-2021	50511	Jason H. Allami	Radios and Parts	3,846.73

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-01-2021	50253	JCI Jones Chemicals, Inc.	Chlorine 9/10/21	7,500.00
10-01-2021	50253	JCI Jones Chemicals, Inc.	Chlrine 7/28/21	7,500.00
10-07-2021	50331	J. Wei	Res HELP Rebate	750.00
10-07-2021	50357	JMH Construction Inc.	Refund Hydrant Meter Deposit	480.00
10-07-2021	50357	JMH Construction Inc.	Refund Hydrant Meter Deposit	113.29
10-07-2021	50357	JMH Construction Inc.	Refund Hydrant Meter Deposit	470.00
10-07-2021	50357	JMH Construction Inc.	Refund Hydrant Meter Deposit	490.00
10-07-2021	50352	J. Cooper	Refund CR Balance - Closed A/C #2-0646-300	70.86
10-07-2021	50350	J. H. Yoon	Res HELP Rebate	674.52
10-07-2021	50335	JP Arman Company	Concrete Sidewalk Repair - Crystal Spring Ct	7,709.00
10-07-2021	50335	JP Arman Company	Concrete Sidewalk Repair	5,070.00
10-07-2021	50335	JP Arman Company	Concrete Sidewalk Repai - Winterset Drive	5,252.00
10-07-2021	50335	JP Arman Company	Concrete Repair -Guacho Ct & Mcbean Pkwy	5,325.00
10-27-2021	50531	JP Arman Company	Concrete Poppy Meadow St	15,545.00
10-01-2021	50320	J. Tam	Refund CR Balance - Closed A/C #11443-10	31.07
10-07-2021	50354	K. Tekinceer	Refund CR Balance - Closed A/C #3-7479-302	72.95
10-27-2021	50569	Kearns & West, Inc.	Professional Services Aug 2021	2,412.50
10-20-2021	50483	Kone, Inc.	Maintenance 10/1-12/31	570.00
10-01-2021	50243	Kris Helm	Hours August 2021	13,500.00
10-27-2021	50541	Kris Helm	September Labor Hours	13,500.00
10-07-2021	50356	Krusinski Construction Co.	Refund Hydrant Meter Deposit	490.00
10-07-2021	50356	Krusinski Construction Co.	Refund Hydrant Meter Deposit	480.00
10-07-2021	50356	Krusinski Construction Co.	Refund Hydrant Meter Deposit	470.00
10-07-2021	50356	Krusinski Construction Co.	Refund Hydrant Meter Deposit	165.68
10-01-2021	50266	L.A. Group Design Works, Inc.	S16-702 - Fair Oaks Water Tank	29.50
10-01-2021	50266	L.A. Group Design Works, Inc.	S16-702 - Fair Oaks Water Tank	8,100.00
10-14-2021	50417	Lagerlof, LLP	Kessner Litigation July	2,666.00
10-20-2021	50484	Lagerlof, LLP	GSA Legal Aug 21	6,121.00
10-27-2021	50570	Lagerlof, LLP	Kessner Litigation Aug 2021	219.75
10-01-2021	50240	Legalshield	Membership Dues September 2021	305.05
10-14-2021	50418	Lobby Traffic Systems, Inc.	wheels for slide motor/pivot pin	451.23
10-01-2021	50280	Lord & Sons	Flat washer/lock washer/hex nut	224.00
10-01-2021	50280	Lord & Sons	Gorilla Glue/Stay-Silv5/Brawny Wiper	289.91
10-07-2021	50343	Lord & Sons	Brawny Wiper/Gorilla Glue	113.88
10-07-2021	50343	Lord & Sons	Cable ties	3.61
10-14-2021	50442	Lord & Sons	Gorilla Glue	39.42
10-14-2021	50442	Lord & Sons	Rustoleum black leakseal	425.98
10-20-2021	50518	Los Angeles County Clerk	Filing Fee - Notice of Exemption Recycled Water Fill Station	75.00
10-20-2021	50526	Los Angeles County Clerk	CEQA Filing for Newhall tanks 1 & 1a restoration project	75.00
10-14-2021	50419	Lowe's Accounts Receivable	Energizer Lithium	19.22
10-14-2021	50419	Lowe's Accounts Receivable	cast iron pip	46.78
10-01-2021	50285	Luis Xavier Guzman	Landscape Maint for Various Locations	1,195.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-01-2021	50285	Luis Xavier Guzman	Landscaping August	500.00
10-27-2021	50565	Luis Xavier Guzman	Landscape Various Location - September	1,360.00
10-20-2021	50485	Lyons Auto Spa & Quick Lube	U#S10, V75, N76 car washes	83.98
10-20-2021	50485	Lyons Auto Spa & Quick Lube	truck washes	136.98
10-20-2021	50485	Lyons Auto Spa & Quick Lube	U#N60 and V79 car washes	40.99
10-01-2021	50303	M. Reichert	Refund CR Balance - Closed A/C #3449-06	49.15
10-01-2021	50241	Matheson Tri-Gas, Inc.	Oxygen 9/7/21	2,219.10
10-07-2021	50378	Matheson Tri-Gas, Inc.	Oxygen 9/14/21	2,685.42
10-14-2021	50420	Matheson Tri-Gas, Inc.	ESFP -Bulk Liquid Oxygen	2,453.18
10-14-2021	50420	Matheson Tri-Gas, Inc.	Oxygen	2,458.34
10-14-2021	50420	Matheson Tri-Gas, Inc.	Oxygen 9/22/21	2,092.78
10-27-2021	50571	Matheson Tri-Gas, Inc.	Oxygen 10/6/21	2,189.53
10-27-2021	50571	Matheson Tri-Gas, Inc.	Oxygen 10/6/21	2,322.34
10-01-2021	50321	M. Dominguez	Refund CR Balance - Closed A/C #15681-04	135.71
10-14-2021	50421	Meridian Consultants, LLC	S20-604 & S20-702 Deane Tank	3,492.50
10-07-2021	50379	Mettler-Toledo Rainin, LLC	Pipette Tips	759.71
10-01-2021	50254	Michael Devore Trucking	Asphalt - Hot Mix	2,621.15
10-01-2021	50301	Mike Bubalo Construction Co., Inc.	Refund Hydrant Meter Deposit - Meter #80372	192.89
10-01-2021	50301	Mike Bubalo Construction Co., Inc.	Refund Hydrant Meter Deposit - Meter #80372	450.00
10-01-2021	50301	Mike Bubalo Construction Co., Inc.	Refund Hydrant Meter Deposit - Meter #80372	480.00
10-01-2021	50301	Mike Bubalo Construction Co., Inc.	Refund Hydrant Meter Deposit - Meter #80372	460.00
10-07-2021	50346	Mohammad Firouzbakht	Res HELP LRP	2,376.00
10-07-2021	50346	Mohammad Firouzbakht	Res HELP Rebate	299.00
10-27-2021	50573	MSC Industrial Supply Co.	hose psi wash sprng rturn reel	652.62
10-14-2021	50451	Muriel Hall Langford	SERVICE / MAINTENANCE INSPECTION	1,600.00
10-01-2021	50249	N. Lipovich	Res Help Rebate	150.00
10-01-2021	50255	Newhall Hardware, Inc.	Red Mark Paint	29.74
10-01-2021	50255	Newhall Hardware, Inc.	hardware & farm supplies	55.80
10-14-2021	50422	Newhall Hardware, Inc.	paint epox remover	32.83
10-27-2021	50548	Newhall Land and Farming Co.	Magic Mountain Pipeline P5 - Progress Payment #22	34,527.30
10-27-2021	50549	Newhall Land and Farming Co.	Magic Mountain Pipeline P5 - Progress Payment #23	6,004.19
10-27-2021	50574	Occu-Med, LTD.	8/10/21 Vicki Leopold	226.00
10-01-2021	50256	Office Depot	Inv #189178584001 SCV000806	(50.47)
10-01-2021	50256	Office Depot	Inv# 189178583001 POSCV000806	(82.11)
10-01-2021	50256	Office Depot	binders	30.42
10-01-2021	50256	Office Depot	office supplies	152.04
10-01-2021	50256	Office Depot	multiple office supplies	114.99
10-01-2021	50256	Office Depot	index cards/books	132.56
10-01-2021	50256	Office Depot	glass marker/glass board	43.22
10-01-2021	50256	Office Depot	ink cartridges	131.37
10-07-2021	50380	Office Depot	Office Supplies	75.69

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-07-2021	50380	Office Depot	Toner	759.82
10-07-2021	50380	Office Depot	creamer	34.19
10-07-2021	50380	Office Depot	coffee	64.16
10-07-2021	50380	Office Depot	cartridge/stapler	189.39
10-07-2021	50380	Office Depot	tape	21.11
10-07-2021	50380	Office Depot	letter wall file	70.84
10-07-2021	50380	Office Depot	office supplies	41.68
10-07-2021	50380	Office Depot	pens	28.24
10-07-2021	50380	Office Depot	sheet	4.93
10-07-2021	50380	Office Depot	divider/binder/tape	79.43
10-14-2021	50423	Office Depot	mat	109.49
10-14-2021	50423	Office Depot	black mat	109.49
10-14-2021	50423	Office Depot	chalk markers	49.01
10-20-2021	50486	Office Depot	office and kitchen supplies	574.09
10-27-2021	50575	Office Depot	cup lids/binder clips/advil/markers	217.96
10-27-2021	50575	Office Depot	glass board	221.27
10-27-2021	50575	Office Depot	battery/marker/mouse/pens/copy paper	422.63
10-27-2021	50575	Office Depot	file storage boxes	146.31
10-27-2021	50575	Office Depot	d-ring binders	45.63
10-07-2021	50381	Oil Stop, LLC	Oil Change - 2015 GMC #1454188	120.82
10-07-2021	50381	Oil Stop, LLC	U#N60 - oil / oil system cleaner	91.21
10-07-2021	50381	Oil Stop, LLC	U#V79 - oil/oil filter	67.13
10-20-2021	50487	Oil Stop, LLC	U#V73 oil change/oil filter	74.80
10-27-2021	50576	Oil Stop, LLC	U#S3 - 33 point service/rear differential service	159.80
10-27-2021	50576	Oil Stop, LLC	U#N76 - 33 pt. service/oil	155.79
10-27-2021	50576	Oil Stop, LLC	U#V84 - 33 point service/oil	107.84
10-27-2021	50576	Oil Stop, LLC	U#-V83 33 point service/oil/cabin air filter	175.72
10-07-2021	50358	O. Ostergard	Refund CR Balance - Closed A/C #100-3165-300	15.65
10-27-2021	50572	One Stop Shop Auto Care	U#N20 - 4 new tires, mount & balance	584.80
10-27-2021	50577	Pacific Coast Elevator Corporation	November 2021 Pine Street	209.91
10-20-2021	50488	Pacific Hydrotech Corporation	PFAS - Titanium heads for chemical pump	15,000.00
10-07-2021	50382	Pacific Printing Co.	Y. Thierumaran Business cards	71.18
10-14-2021	50424	Pacific Printing Co.	Business cards - 20 names	1,204.50
10-07-2021	50330	Pacific Star Chemical, LLC	Sodium Hydroxide	5,572.67
10-14-2021	50449	Pacific Star Chemical, LLC	Sodium Hydroxide	5,532.49
10-27-2021	50578	Patton Sales Corp	20' round tubing	73.37
10-20-2021	50489	Paymentus Group, Inc.	Sept. 2021 Transaction fees	13,210.60
10-20-2021	50523	Pencco, Inc.	Ferric Chloride	6,556.07
10-27-2021	50579	Phyl-Mar Electrical Supply	BDFD - mi rgd ll body	43.37
10-27-2021	50579	Phyl-Mar Electrical Supply	BDFD - 90deg galv elbow	17.52
10-01-2021	50257	Pitney Bowes Inc.	4/1/21-9/30/21 lease postage meter	304.62
10-14-2021	50425	Pitney Bowes Inc.	Acct#0010874582 9/10-12/9	820.20
10-01-2021	50258	Praxair Distribution, Inc.	Carbon Dioxide	68.93

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-01-2021	50258	Praxair Distribution, Inc.	Credit-duplicate payment	(230.28)
10-01-2021	50258	Praxair Distribution, Inc.	Carbon Dioxide/Oxygen/Acetylene	216.34
10-14-2021	50426	Premiere Global Services	Service 8/6/21-9/5/21	37.86
10-20-2021	50490	Premiere Global Services	Services 9/6/21-10/5/21	33.63
10-20-2021	50491	Prime Publications, Inc.	1/2 Page -October 2021	800.00
10-01-2021	50269	Quickies Lube & Smog	Parts & Labor N58 7/12	495.70
10-07-2021	50336	Quickies Lube & Smog	U#N58 wiring/fuel pump	1,599.77
10-20-2021	50509	Quickies Lube & Smog	U#S39 - repair leaking heater hose	595.75
10-27-2021	50532	Quickies Lube & Smog	U#V82 - oil & filter change/patch tire	273.99
10-27-2021	50532	Quickies Lube & Smog	U#N62 - replace pitman arm, idler arm,upper control arm, shocks	4,358.98
10-27-2021	50532	Quickies Lube & Smog	U#N53 - replace water pump/replace radiator	2,562.00
10-27-2021	50532	Quickies Lube & Smog	U#N51 - replace turbo/replace furnished fuel tank	7,598.26
10-27-2021	50532	Quickies Lube & Smog	U#V59 - replace front struts/replace rear shocks	1,576.36
10-27-2021	50532	Quickies Lube & Smog	U#I35 - smog test	91.34
10-07-2021	50359	Railworks Track Services	Refund Hydrant Meter Deposit	112.23
10-07-2021	50359	Railworks Track Services	Refund Hydrant Meter Deposit	490.00
10-07-2021	50359	Railworks Track Services	Refund Hydrant Meter Deposit	470.00
10-07-2021	50359	Railworks Track Services	Refund Hydrant Meter Deposit	480.00
10-01-2021	50276	Randstad North America, Inc.	M. Aragon 9/6/21-9/12/21	1,804.32
10-07-2021	50341	Randstad North America, Inc.	M. Aragon 9/13/21-9/19/21	2,205.28
10-07-2021	50341	Randstad North America, Inc.	M. Aragon 9/20/21-9/26/21	1,804.32
10-14-2021	50439	Randstad North America, Inc.	M. Aragon 9/27/21-10/3/21	2,205.28
10-20-2021	50516	Randstad North America, Inc.	M. Aragon 10/4/21-10/10/21	1,804.32
10-27-2021	50536	Randstad North America, Inc.	M. Aragon 10/11/21-10/17/21	2,205.28
10-07-2021	50383	RDO Equipment Co.	Wand	217.24
10-14-2021	50452	RDO Equipment Co.	wand lance/nozzle	858.85
10-01-2021	50328	Real Property Executives, Inc.	Refund CR Balance - Closed A/C #26179-03	59.53
10-20-2021	50512	Rebas, Inc.	PM Service- Toyota 7FGU25	176.99
10-20-2021	50512	Rebas, Inc.	PM Service - Clark TM22	125.86
10-14-2021	50427	Red Wing Shoes	Safety Boots - R.Hensley	250.00
10-14-2021	50427	Red Wing Shoes	Boot Repair - E.Doss	100.00
10-14-2021	50427	Red Wing Shoes	Safety Boots - J.Almanza	250.00
10-14-2021	50427	Red Wing Shoes	Safety Boots - Scott H	248.16
10-14-2021	50427	Red Wing Shoes	Safety Boots - G.Villasenor	239.44
10-14-2021	50427	Red Wing Shoes	Safety Boots - P.Moheban	214.31
10-14-2021	50427	Red Wing Shoes	Safety Boots - R. Bye	242.47
10-14-2021	50427	Red Wing Shoes	Safety Boots - J.Anderson	250.00
10-14-2021	50427	Red Wing Shoes	Item Return - A.Southard	(12.43)
10-14-2021	50427	Red Wing Shoes	Item Return - D.Salas	(250.00)
10-14-2021	50427	Red Wing Shoes	Safety Boots - D.Salas	250.00
10-14-2021	50427	Red Wing Shoes	Safety Boots - M.Reyes	250.00
10-27-2021	50539	R. Medlin	Res HELP LRP	1,147.50
10-01-2021	50304	R. Gonzalez	Refund Water Credit - A/C #17898-00	308.29

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-01-2021	50304	R. Gonzalez	Refund Water Credit - A/C #17898-00	460.00
10-01-2021	50304	R. Gonzalez	Refund Water Credit - A/C #17898-00	490.00
10-01-2021	50304	R. Gonzalez	Refund Water Credit - A/C #17898-00	480.00
10-01-2021	50304	R. Gonzalez	Refund Water Credit - A/C #17898-00	470.00
10-27-2021	50580	Richard C. Slade & Associates LLC	August 2021	910.20
10-14-2021	50436	Richard J Hughto Consulting Environmental Engineer Corp.	Consulting Whittaker Case July Service	3,200.00
10-07-2021	50384	Rincon Consultants, Inc.	7/1/21-8/31/21 GHG & Sustainability Plan	1,717.50
10-01-2021	50274	RJ's Work Boots	Juan Perez Toe Safety Shoes	241.45
10-01-2021	50274	RJ's Work Boots	G. Garcia 9/9/21	208.04
10-01-2021	50274	RJ's Work Boots	R. Licona work boots 9/14/21	249.62
10-14-2021	50435	RJ's Work Boots	M. Miziniak	239.81
10-14-2021	50435	RJ's Work Boots	R. Serrano	250.00
10-27-2021	50533	Robert D. Niehaus, Inc.	Ratepayer Advocate	279.00
10-27-2021	50528	R. Padovich	Refund Water Credit - A/C #29623-01	490.00
10-27-2021	50528	R. Padovich	Refund Water Credit - A/C #29623-01	480.00
10-27-2021	50528	R. Padovich	Refund Water Credit - A/C #29623-01	470.00
10-27-2021	50528	R. Padovich	Refund Water Credit - A/C #29623-01	460.00
10-27-2021	50528	R. Padovich	Refund Water Credit - A/C #29623-01	190.00
10-01-2021	50252	R. M. Stanton	Res Help Rebates	69.00
10-07-2021	50369	Ronald S. O'Brien	Alta Madera Bee Removal	250.00
10-14-2021	50398	Ronald S. O'Brien	Bee Service 27807 Bloomfield Court	250.00
10-01-2021	50270	Rosedale-Rio Bravo Water Storage District	July & August 2021 PG&E / O&M	223,545.50
10-07-2021	50385	Ryan Herco Products Corp.	PVC Tank Adpt. 1.5" SXT Hayward	209.46
10-07-2021	50386	Sage Software, Inc.	Sage 300c Premium Subscription	2,188.59
10-27-2021	50538	Santa Clarita City Towing, Inc.	Towing Service - #N82	260.00
10-27-2021	50538	Santa Clarita City Towing, Inc.	Towing Service - #N53	260.00
10-20-2021	50492	Santa Clarita Community College District	SCEEC-Green STEM Summit 2021 Sponsorship	2,000.00
10-07-2021	50340	SC Commercial, LLC	Gasoline/Diesel	3,265.74
10-07-2021	50340	SC Commercial, LLC	Gasoline/Diesel	3,611.14
10-07-2021	50340	SC Commercial, LLC	Gasoline/Diesel	3,850.70
10-14-2021	50437	SC Commercial, LLC	Gasoline	2,054.41
10-14-2021	50437	SC Commercial, LLC	Gasoline/Diesel	4,409.12
10-20-2021	50515	SC Commercial, LLC	Gasoline	4,449.04
10-27-2021	50535	SC Commercial, LLC	Gasoline	2,569.36
10-14-2021	50428	SC Publishing, Inc.	AD-Inside SCV Mag - Nov 2021	933.00
10-07-2021	50332	S. M. Chovan	Res HELP Rebate	375.00
10-01-2021	50250	S. Hanna	Res Help Rebates	79.98
10-01-2021	50271	Shilpark Studio Paint	primer gray paint	73.87
10-01-2021	50271	Shilpark Studio Paint	Painting supplies	86.76
10-07-2021	50337	Shilpark Studio Paint	grey primer paint/semi-gloss paint	193.75
10-07-2021	50337	Shilpark Studio Paint	green paint	329.58

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-20-2021	50510	Shilpark Studio Paint	Guida Well - gray primer/semi-gloss deep base/dropcloth/chip brush	259.93
10-07-2021	50387	Site One Landscape Supply	Sakrete Concrete Mix	30.88
10-20-2021	50478	Solaris Trading Corporation	Replaced Tires on #S38	800.00
10-27-2021	50581	South Coast AQMD	FY21/22 Flat Fee Fiscal Year Emissions	142.59
10-01-2021	50259	Spectrum Business	June Ad - Smart Controller	5,000.00
10-01-2021	50259	Spectrum Business	June Ad - WQ	958.33
10-14-2021	50429	Spectrum Business	Smart Controller Drought Ready- Sep 2021	5,000.00
10-14-2021	50429	Spectrum Business	Ad Run - Drought Ready	958.33
10-20-2021	50493	Spectrum Business	Spectrum Enterprise Services	1,770.61
10-20-2021	50494	Stay Green Inc.	Landscape Maint - Oct 21 RVWTP	3,211.00
10-20-2021	50494	Stay Green Inc.	Irrigation Modification-Labor/Material	274.00
10-20-2021	50494	Stay Green Inc.	Irrigation Modification 9/29	1,241.48
10-20-2021	50494	Stay Green Inc.	Landscape Maintenance - October 2021	3,734.00
10-20-2021	50494	Stay Green Inc.	Landscape Maint - Rockfeller October 21	980.00
10-01-2021	50260	Step Saver CA LLC	Delivery/Coarse Salt	541.14
10-01-2021	50260	Step Saver CA LLC	Delilvery/Coarse Salt	576.71
10-01-2021	50260	Step Saver CA LLC	Delivery/Coarse Salt	281.81
10-01-2021	50260	Step Saver CA LLC	Delivery/Coarse Salt	539.27
10-01-2021	50260	Step Saver CA LLC	Delivery/Coarse Salt	314.57
10-01-2021	50260	Step Saver CA LLC	Delivery/Coarse Salt	490.58
10-01-2021	50260	Step Saver CA LLC	Delivery/Sand	33.70
10-01-2021	50260	Step Saver CA LLC	Delivery/Coarse Salt	510.25
10-14-2021	50430	Step Saver CA LLC	Delivery/Coarse Salt	832.31
10-14-2021	50430	Step Saver CA LLC	Delivery/Coarse Salt	646.00
10-14-2021	50430	Step Saver CA LLC	Delivery/Coarse Salt	379.18
10-20-2021	50495	Step Saver CA LLC	Delivery/Salt	576.71
10-20-2021	50495	Step Saver CA LLC	Delivery/Coarse Salt	441.90
10-20-2021	50495	Step Saver CA LLC	Delivery/Coarse Salt	698.42
10-27-2021	50582	Step Saver CA LLC	Delivery/Coarse Salt	670.34
10-27-2021	50582	Step Saver CA LLC	Delivery/Coarse Salt	276.19
10-27-2021	50582	Step Saver CA LLC	Delivery/Coarse Salt	327.68
10-27-2021	50582	Step Saver CA LLC	Delivery/Coarse Salt	484.96
10-01-2021	50261	Summit Pointe Owners Association	Assessment for 26505 Summit Circle	1,412.60
10-01-2021	50261	Summit Pointe Owners Association	Assessment for 26511 Summit Circle	1,806.30
10-01-2021	50261	Summit Pointe Owners Association	Assessment for 26501 Summit Circle	1,802.26
10-01-2021	50261	Summit Pointe Owners Association	Assessment for 26515 Summit Circle	1,504.80
10-01-2021	50261	Summit Pointe Owners Association	Assessment for 26525 Summit Circle	2,776.08
10-01-2021	50261	Summit Pointe Owners Association	Assessment for 26521 Summit Circle	2,642.15
10-14-2021	50446	The Gallagher Law Group, PC	Mediation Srvc's May,June,July	25,175.00

SCV Water
Check Register Report
October 1, 2021 to October 31, 2021

Date	Check #	Supplier_Name	Invoice_Description	Amount
10-27-2021	50545	The Gallagher Law Group, PC	Mediation Services- August 2021	13,347.50
10-27-2021	50545	The Gallagher Law Group, PC	Mediation Services - September 2021	5,272.50
10-14-2021	50433	The Sherwin-Williams Company	Paint Supplies	28.22
10-07-2021	50389	THRYV, Inc.	Yellow Pages Advertising	63.27
10-20-2021	50500	THRYV, Inc.	Yellow Pages Ad - Oct 2021	21.00
10-07-2021	50355	Toll Bros, Inc.	Refund Hydrant Meter Deposit	480.00
10-07-2021	50355	Toll Bros, Inc.	Refund Hydrant Meter Deposit	267.51
10-01-2021	50281	T. Loren	Res Help Rebates	129.99
10-01-2021	50322	Tri Pointe Homes	Refund CR Balance - Closed A/C #34413-00	486.07
10-01-2021	50322	Tri Pointe Homes	Refund CR Balance - Closed A/C #34413-00	475.00
10-01-2021	50323	Tri Pointe Homes	Refund CR Balance - Closed A/C #34414-00	475.00
10-01-2021	50323	Tri Pointe Homes	Refund CR Balance - Closed A/C #34414-00	488.16
10-01-2021	50324	Tri Pointe Homes	Refund CR Balance - Closed A/C #34415-00	487.34
10-01-2021	50324	Tri Pointe Homes	Refund CR Balance - Closed A/C #34415-00	480.00
10-01-2021	50325	Tri Pointe Homes	Refund CR Balance - Closed A/C #34417-00	483.16
10-01-2021	50325	Tri Pointe Homes	Refund CR Balance - Closed A/C #34417-00	480.00
10-01-2021	50326	Tri Pointe Homes	Refund CR Balance - Closed A/C #34418-00	493.70
10-01-2021	50326	Tri Pointe Homes	Refund CR Balance - Closed A/C #34418-00	480.00
10-01-2021	50327	Tri Pointe Homes	Refund CR Balance - Closed A/C #34419-00	483.16
10-01-2021	50327	Tri Pointe Homes	Refund CR Balance - Closed A/C #34419-00	480.00
10-01-2021	50272	Tripepi, Smith & Associates, Inc.	Social Media & Outreach Marketing Services	1,787.00
10-20-2021	50513	Tripepi, Smith & Associates, Inc.	Social Media Post	63.75
10-14-2021	50431	Tyler Technologies	MyCivic Citizen Engagement Subscription	625.12
10-01-2021	50262	U.S. Bank	2017 A Escrow Fund	750.00
10-01-2021	50262	U.S. Bank	Project 1999A	2,000.00
10-01-2021	50262	U.S. Bank	Series 2015 A	750.00
10-01-2021	50262	U.S. Bank	Series 2016 A	750.00
10-01-2021	50262	U.S. Bank	Taxable Series 2020B Bond Payment Fund	2,000.00
10-01-2021	50262	U.S. Bank	1999A and 2018A 1% Property Tax Depository	2,000.00
10-07-2021	50338	Uline, Inc.	Mini White Labels	489.34
10-14-2021	50444	United Rentals	Box 18 YD Plastic Lid Roll Off	735.84
10-07-2021	50388	USC Foundation	Renewal Membership- 7/1/21-6/30/22	1,000.00
10-01-2021	50273	Valencia Building Materials Inc.	Job# 5425 - shalcrete/crayan	226.14
10-07-2021	50339	Valencia Building Materials Inc.	Materials-SKS Shakrete	59.13
10-07-2021	50339	Valencia Building Materials Inc.	Gravel	65.70
10-20-2021	50514	Valencia Building Materials Inc.	SKS-Sakrete	21.25
10-20-2021	50514	Valencia Building Materials Inc.	SKS-Sakrete	31.87
10-20-2021	50496	Van Scoyoc & Associates, Inc.	Monthly Retainer- Oct 2021	9,000.00
10-07-2021	50342	Vossler & Co.	UHZ Holder & Rupture Disk	6,990.09
10-27-2021	50583	Vulcan Materials Co.	Construction Debris Recycling	1,170.00
10-20-2021	50497	Waste Management-Blue Barrel	Service Period- 9/1/21-9/30/21-Golden Triangle	1,208.70
10-20-2021	50497	Waste Management-Blue Barrel	Service Period -9/1/21-9/30/21-Pine St.	541.57
10-20-2021	50498	Watereuse Association	Membership Dues	9,765.00

SCV Water
 Check Register Report
 October 1, 2021 to October 31, 2021

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10-01-2021	50263	Waxie Sanitary Supply	Janitorial Supplies	564.54
10-27-2021	50584	Waxie Sanitary Supply	Janitorial Supplies	28.97
10-27-2021	50584	Waxie Sanitary Supply	Janitorial Supplies	341.89
10-07-2021	50351	W. K. Gorham	Refund CR Balance - Closed A/C #1-9680-300	32.61
10-07-2021	50333	Western Payments Alliance (WESPAY)	Renewal Membership-Kathleen Willson	795.00
10-01-2021	50282	Whiffaway Inc.	Urinal Service - Rockefeller	147.83
10-01-2021	50282	Whiffaway Inc.	Urinal Service - Pine St.	246.37
10-01-2021	50302	Wilson Construction Co.	Refund Hydrant Meter Deposit - Meter #80373	480.00
10-01-2021	50302	Wilson Construction Co.	Refund Hydrant Meter Deposit - Meter #80373	460.00
10-01-2021	50302	Wilson Construction Co.	Refund Hydrant Meter Deposit - Meter #80373	491.19
10-20-2021	50499	Wright's Supply, Inc.	Motor Repair - Labor/Material	1,971.61
10-20-2021	50499	Wright's Supply, Inc.	Motor Rebuild - Labor/Material	3,645.30
10-27-2021	50585	Wright's Supply, Inc.	Motor Repair/Labor	413.23
10-27-2021	50585	Wright's Supply, Inc.	Ball Bearing C3 Double Sealed	204.38
10-27-2021	50585	Wright's Supply, Inc.	Motor Repair/Labor	733.63
10-01-2021	50264	Xerox Corporation	Copier Service at Summit -Aug 2021	60.43
10-07-2021	50353	Y. Yoon	Refund CR Balance - Closed A/C #2-8975-306	67.80

Total for Payment SCV Water Check **3,643,177.69**

Total for Payment October 2021 **7,744,651.44**