

SCV Water - Regional Division

Check Register Report

From: Apr 1, 2021 to Apr 30, 2021

Vendor Name	Description	Amount
360BC GROUP INC	WEBSITE DESIGN AND DEVELOPMENT	25,790.00
360BC GROUP INC		25,790.00
8X8 INC	APRIL SERVICE 2021	43.68
	NEW OFFICE PHONES	24,667.07
	NEW PHONE SYSTEM INSTALLATION	54,318.99
8X8 INC		79,029.74
A & N TECHNICAL SERVICES, INC.	WATER SHORTAGE CONTINGENCY PLAN SUPPORT	28,165.00
A & N TECHNICAL SERVICES, INC.		28,165.00
A.V. EQUIPMENT RENTAL, INC.	500 GAL WATER TRAILER	950.00
	COMPACTOR RENT #25	396.00
	HOSE/SHANK	101.33
	PINTLE COMBO HITCH	317.54
	S21-716 PIPELINE RPLC SC2-TRENCHER RENT	200.00
	TRUCK WEIGHT	50.00
A.V. EQUIPMENT RENTAL, INC.		2,014.87
AARON SOUTHARD	SAFETY BREAKFAST 4/8	24.00
AARON SOUTHARD		24.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 2/11-3/10/21	363.36
	LINE 215.246.247.120	1,576.44
	SCADA 2/11-3/10/21	726.72
	UTILITIES	1,576.44
ACC BUSINESS		4,242.96
ACCURATE TRAILER HITCH&WELDING INC.	ANGLES	131.40
ACCURATE TRAILER HITCH&WELDING INC.		131.40
ACWA	VIRTUAL AGENDA SPONSORSHIP	1,500.00
ACWA		1,500.00
ACWA/JPIA	CLAIM #17-0798 4/19	200.00
	COBRA-CM MAY	46.23
	COBRA-MG MAY	182.73
	COBRA-RK MAY	-18.56
	NWD DENTAL MAY	4,573.37
	NWD EAP MAY	78.54
	NWD LIFE MAY	1,062.86
	NWD RETIREE DENTAL MAY	656.90
	NWD VISION MAY	612.48
	REGIONAL RETIREE DENTAL MAY	3,214.83
	REGIONAL DENTAL MAY	11,885.68
	REGIONAL EAP MAY	221.34
	REGIONAL LIFE MAY	3,576.75
	REGIONAL VISION MAY	1,744.64
	SCWD DENTAL MAY	6,610.61
	SCWD EAP MAY	121.38
	SCWD LIFE MAY	1,496.13
	SCWD RETIREE DENTAL MAY	1,074.89
	SCWD VISION MAY	946.56
	VWD DENTAL MAY	4,120.93

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	VWD EAP MAY	92.82
	VWD LIFE MAY	1,837.93
	VWD VISION MAY	723.84
	WORKERS COMP. 1/1-3/31	70,854.44
ACWA/JPIA		115,917.32
AFLAC	SCVWA-MARCH 2021	9,936.48
AFLAC		9,936.48
AGILENT TECHNOLOGIES INC.	CUSTOM STANDARDS	312.29
	VOC STANDARDS	725.77
AGILENT TECHNOLOGIES INC.		1,038.06
AGUA DULCE WATER TRUCKS	REFUND CR BALANCE (VWD)	1,338.53
AGUA DULCE WATER TRUCKS		1,338.53
AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE	3,490.23
AIRGAS SPECIALTY PRODUCTS		3,490.23
AIRGAS USA, LLC	ELECTRODE STICKS	408.99
AIRGAS USA, LLC		408.99
AIS SPECIALTY PRODUCTS, INC.	HAND GEL/AEROSOL	686.47
AIS SPECIALTY PRODUCTS, INC.		686.47
AKEL ENGINEERING GROUP, INC.	S21-108N PLAN WATER SERVICE TO ETERNAL VALLEY-HYDRAULIC ANALYSIS & TECHNICAL MEMORANDUM	3,291.50
AKEL ENGINEERING GROUP, INC.		3,291.50
ALL SYSTEMS GO, INC.	4G MONITORING MAY-JULY	270.00
ALL SYSTEMS GO, INC.		270.00
ALL TEMPERATURES CONTROLLED, INC	MATERIALS WELLS	966.74
	A/C PREVENTATIVE MAINTENANCE-2ND QUARTER 21 PRINCESS TANK	95.00
	THERMOSTAT-CASTAIC	345.57
ALL TEMPERATURES CONTROLLED, INC		1,407.31
ALLEN RODRIGUEZ	GRADE 2 CERT/ EXAM	299.99
ALLEN RODRIGUEZ		299.99
ALTA FOODCRAFT	KITCHEN SUPPLIES	511.85
	KITCHEN SUPPLY	12.25
ALTA FOODCRAFT		524.10
AMANDA GILLEN	REFUND CR BALANCE (VWD)	19.00
AMANDA GILLEN		19.00
AMAZON CAPITAL SERVICES, INC.	BUSINESS PRIME MEMBERSHIP	1,299.00
	CASE OF KLEENEX	82.32
	CHRISTMAS DECALS	40.34
	DESKTOP CALENDAR	10.94
	ERASER REF, PENCIL, FOLDER	60.72
	FLOOR MAT	61.63
	LED DESK LAMP	32.84
	LETTER OPENERS	8.62
	MESH PULL HANDLE	198.86
	MOUSE PAD-WST SPPT-TAPE	53.54
	RETURN CHAIR CREDIT	-393.11
	WHITE BOARD	207.81
	WIRELESS CHARGE BATTERY CASE	13.13
AMAZON CAPITAL SERVICES, INC.		1,676.64

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AMERICAN BUILDERS SUPPL	PEA GRAVEL	60.88
	S21-734 OLD WILEY CYN INTERTIE-CASTING PLASTER	27.92
AMERICAN BUILDERS SUPPL		88.80
AMERICAN EXPRESS	OFFICE SUPPLIES, WEBHOST	860.38
AMERICAN EXPRESS		860.38
AMERICAN WATER WORKS ASSOCIATION	2021-2022 MEMBERSHIP DUES	11,268.00
AMERICAN WATER WORKS ASSOCIATION		11,268.00
ANDEL ENGINEERING CO.	ENGINEERING - J5395 VWD PVC PIPELINE REPLACEMENT PROJECT	3,967.00
	J-1090 PRINT WORK/DESIGNER'S WORK	150.00
	J1090 VWD PIPELINE REPLACEMENT PROJECT AT THE OLD RD - ENGINEERING	4,026.00
	LARGE DIAMETER PVC PIPELINE REPLACEMENT	2,402.50
	J5395 VWD PVC PIPELINE REPLACEMENT - ENGINEERING	4,949.00
	S21-734 OLD WILEY CANYON INTERTIE	146.00
	S21736 VISTA RIDGE INTERTIE	1,274.00
ANDEL ENGINEERING CO.		16,914.50
ANDREA MELANDRI	OVERPAYMENT CLOSED ACCT (VWD)	12.33
ANDREA MELANDRI		12.33
ANDY GUMP, INC.	HOLDING TANK 4/5-5/2	247.00
	PORT TOILET 4/2-4/29	113.14
	S21-716 PIPELINE RPLC SC2- FENCE PANELS	27.38
	S21716 PIPELINE RPLC SC2-FENCE	486.51
	S21716 PIPELINE RPLC SC2-PANELS	380.88
ANDY GUMP, INC.		1,254.91
AQUA-FLO SUPPLY	CONTROLLER J-1107	721.51
	GEL KNEE GUARD	56.49
	J1104 MATERIALS & SUPPLIES - CORE 6 STATION OUTDOOR CONTROLLER	753.25
	PIPE CUTTER	112.23
	PIPE PARTS	82.93
	PIPES & FITTINGS	504.62
	PVC MATERIALS	809.29
AQUA-FLO SUPPLY		3,040.32
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	6,545.13
ARAMARK UNIFORM SERVICE INC.		6,545.13
ARC DOCUMENT SOLUTIONS, LLC.	ENG XL5100 SERVICE APRIL	169.73
	GIS PLOTTER	10,737.71
ARC DOCUMENT SOLUTIONS, LLC.		10,907.44
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE 03/21	157.40
	ANSWERING SERVICE APRIL	199.50
	SERVICE APRIL 2021	1,292.00
	SERVICE FINAL	553.80
AROUND THE CLOCK CALL CENTER		2,202.70
AT BATTERY COMPANY, INC.	S21722 FY20/21 SCADA -CELL BATTERIES	3,109.80
AT BATTERY COMPANY, INC.		3,109.80

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AT&T	0202697347001	27.80
	180 APRIL 2021	674.79
	3-4/2021 OFF MAIL LINE	91.73
	A/C 831-000-7934-328	1,607.40
	A/C#8310007934984	43.26
	A/C#8310007934991	1,728.33
	BAN#9391067873	33.91
	BAN#9391067884	389.35
	BAN#9391067886	243.34
	BAN#9391067891	395.89
	BAN#9391067895	33.91
	BAN#9391067915	2,389.14
	BAN#9391067929	1,133.04
	BAN#9391067932	188.14
	BAN#9391067942	126.54
	BAN#9391067943	65.02
	BAN#9391068606	2,622.18
	CUST SERVICE LINES	1,132.59
	DAMAGE CLAIM	1,165.62
	EARL SCHMIDT FILTRATION PLANT COMP AUTODIALER	46.98
	EARL SCHMIDT FILTRATION PLANT SERVICE 2/11-3/10	132.00
	EARL SCHMIDT FILTRATION PLANT SERVICE 3/11-4/10	132.00
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	191.10
	EARL SCHMIDT INTAKE PUMP STATION 2/11-3/10	23.49
	EARL SCHMIDT INTAKE PUMP STATION 3/11-4/10	23.49
	IRRIGATION TELEMETRY	90.58
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	132.56
	ISDNRV-EARL SCHMIDT FILTRATION PLANT 2/11-3/10	66.28
	ISDNRV/EARL SCHMIDT FILTRATION PLANT 3/11-4/10	66.28
	LAN MODEM	33.91
	LAN SERVICE 2/11-3/10	263.42
	LAN SERVICE 3/11-4/10	263.42
	MAIN, NW NC	2,389.14
	MODEM 2/11-3/10	45.29
	MODEM 3/11-4/10	45.29
	N EAST UTILITY	395.89
	PRIMARY INTERNET 2/10	1,714.06
	PRIMARY INTERNET 3/10-4/9	1,714.06
	REMOTE ACCESS	243.34
	REMOTE ACCESS FIBER	33.91
	RIO VISTA INTAKE PUMP STATION ALARM 3/11-4/10	67.11
	RIO VISTA INTAKE PUMP STATION ALARMS 2/11-3/10	67.11
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	46.98
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	172.53
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	62.12
	RIO VISTA WATER TREATMENT PLANT SERVICE297-1607-19	172.45
	S WEST	389.35

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	SAFETY/IT/EVENTS	47.20
	TURNOUTS TELEMTRY	256.98
	WAREHOUSE/SUMMIT 2/11	855.20
	WAREHOUSE/SUMMIT 3/11-4/10	855.20
AT&T		25,130.70
ATC COATING DIV.	REFUND DEP FINAL BILL (VWD)	1,110.67
ATC COATING DIV.		1,110.67
AUTO NATION, INC.	2021 FORD F-350	35,365.21
	LABOR/PARTS I33 3/19	1,056.57
	MIRROR	860.66
	PARTS #N86 3/23	896.28
	SENSORS V#70 2/24	123.11
	SIDE MIRROR #N86	946.24
AUTO NATION, INC.		39,248.07
AUTOMATED WATER TREATMENT	ACCU-TAB	3,656.00
AUTOMATED WATER TREATMENT		3,656.00
AV EQUIPMENT RENTAL, INC.	SKYJACK BOOM TANKS	1,009.37
AV EQUIPMENT RENTAL, INC.		1,009.37
BACKFLOW PREVENTION DEVICE TESTER	SUNSET POINT TANK	55.00
BACKFLOW PREVENTION DEVICE TESTER		55.00
BARRINGTON STAFFING SERVICES	PERA W/E 3/14/21	221.20
	PERA W/E 3/21/21	221.20
	PERA W/E 3/28/21	221.20
	PERA W/E 3/7/21	221.20
	PERA W/E 4/4/21	110.60
BARRINGTON STAFFING SERVICES		995.40
BASELINE ENTERPRISES	FUEL TANK TESTING	985.00
BASELINE ENTERPRISES		985.00
BAY ALARM COMPANY	3462372 ACCESS MONITORING 4/1-5/1	65.63
	3479372 ACCESS MONITORING 4/1-5/1	82.17
	3479472 ACCESS MONITORING 4/1-5/1	49.09
	3479672 ACCESS CONTROL 4/1-5/1	22.06
	3479672 DEPOSIT 3/1	7.50
	3482872 ACCESS MONITORING 4/1-5/1	68.25
	3483172 ACCESS MONITORING 4/1-5/1	73.50
	3500972 ACCESS CONTROL 4/1-5/1	94.50
	3501072 MONITORING 4/1-5/1	45.98
	3501672 ACCESS CONTROL 4/1-5/1	63.00
	3502072 ACCESS CONTROL 4/1-5/1	525.00
	3502072 DEPOSIT 3/1	22.50
	3502172 ACCESS CONTROL 4/1-5/1	63.00
	3502472 ACCESS CONTROL 4/1-5/1	84.00
	3502572 ACCESS CONTROL 4/1-5/1	73.50
	3503172 ACCESS CONTROL 4/1-5/1	75.00
	3503372 ACCESS MONITORING 4/1-5/1	71.67
	3918572 ACCESS CONTROL 4/1-5/1	147.00
	3919672 INSPECTION 4/1-5/1	50.00
	3919672 MONITORING 4/1-5/1	80.00
	3993872 ACCESS MONITORING 4/1-5/1	57.75

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	COMMERCIAL EQUIPMENT	25.00
	REPLACED BATTERY	270.70
	REPLACED DEVICE	61.13
	RESET DEVICE	205.00
BAY ALARM COMPANY		2,382.93
BC INDUSTRIAL SUPPLY, INC.	RS90KP UNIT 10	196.60
BC INDUSTRIAL SUPPLY, INC.		196.60
BEE SPECIALIST	HIVE REMOVAL IN METER	250.00
BEE SPECIALIST		250.00
BELOW ZERO, INC.	6" HOTT AP SIERRAXADON	425.00
BELOW ZERO, INC.		425.00
BENJAMIN PABLO	RESIDENTIAL HELP REBATE	150.00
BENJAMIN PABLO		150.00
BENJAMIN VENTURA	RESIDENTIAL HELP REBATE	94.18
BENJAMIN VENTURA		94.18
BERNADETTE TORHAN	18416 OAK CYN RD #471	22.68
BERNADETTE TORHAN		22.68
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	1,311.00
	CEQA DEC 2020	128.00
	CEQA JAN 2021	626.00
	CEQA MAR 21	350.00
	DCF LITIGATION JAN	4,016.50
	DCF LITIGATION MAR	35.00
	DEVIL'S DEN JAN	1,450.00
	DEVIL'S DEN MAR	787.00
	GENERAL LEGAL FEB	1,924.00
	GENERAL LEGAL JAN	960.00
	GENERAL LEGAL MAR	24,770.50
	H2O RATE ISSUES MAR	3,450.50
	ITP LITIGATION MAR	1,170.00
	PFAS FEB 2021	490.00
	HONBY SOUTH CELL SITE FEB2021	345.00
	SCWD CELL SITE FEB2021	7,876.00
	HONBY SOUTH CELL SITE MAR2021	276.00
	SCWD CELL SITE MAR2021	6,893.00
	PUBLIC RECORDS REQUEST	23,283.00
	S16702 RECYCLED WATER MAIN-GENERAL REAL ESTATE-PURCHASE OF A WATER TANK SITE	1,049.00
	SOLAR PPA MARCH	1,688.00
	SWC LEGAL COMM. MARCH	233.00
	UWMP MAR 21	498.00
	WATER PLANNING JAN	162.00
	WATERSHED INIT DEC	13,500.00
	WATERSHED INIT JAN	27,151.00
	WATERSHED INIT MAR	46,555.50
BEST BEST & KRIEGER LLP		170,978.00
BLACK & VEATCH CORPORATION	ENGINEERING - J5395 VWD PVC PIPELINE REPLACEMENT PROJECT	49,808.99
	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	9,662.50
BLACK & VEATCH CORPORATION		59,471.49

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BLAINE TECH SERVICES, INC.	GROUNDWATER MONITORING WELL SAMPLING	7,250.00
BLAINE TECH SERVICES, INC.		7,250.00
BMC WEST, LLC	DOUGLAS FIR	64.98
	LUMBER	60.29
BMC WEST, LLC		125.27
BOOT BARN INC	SAFETY BOOTS-GH	88.68
	SAFETY BOOTS-KP	216.80
BOOT BARN INC		305.48
BOWMAN CHANGE, INC.	LOCAL WATERSHED AND AQUIFERS EXHIBIT DESIGN	25,000.00
BOWMAN CHANGE, INC.		25,000.00
BOX CITY, INC.	STORAGE BOX	59.95
BOX CITY, INC.		59.95
BRAD PACKER	REFUND CR BALANCE (VWD)	58.32
BRAD PACKER		58.32
BRAYCO ENGINEERING INC.	METER 9964154	1,276.36
BRAYCO ENGINEERING INC.		1,276.36
BRETT ARNESON	EMPLOYEE APPAREL	19,739.73
BRETT ARNESON		19,739.73
BRIDGETTE TEEMAN	OVERPAYMENT CLOSED ACCT (VWD)	100.00
BRIDGETTE TEEMAN		100.00
BRINK'S INCORPORATED	SERVICE APR2021	178.16
BRINK'S INCORPORATED		178.16
BROOKFIELD HOMES	27593 1/2 ASTER WAY	722.94
BROOKFIELD HOMES		722.94
BRYAN POTTER	EMERGENCY RIDGE REPAIR	475.00
BRYAN POTTER		475.00
BURRTEC WASTE INDUSTRIES INC.	APRIL SERVICE	486.78
	MARCH SERVICE	486.78
	GOLDEN TRIANGLE SERVICE APR2021	123.98
	TRASH SERVICE APRIL	486.78
	TRASH SERVICE 04/21	247.96
BURRTEC WASTE INDUSTRIES INC.		1,832.28
C. YUAM	OVERPAYMENT CLOSED ACCT (VWD)	380.97
C. YUAM		380.97
CA DEPARTMENT OF FISH & WILDLIFE	REMEDATION FEE-HONBY	5,596.00
CA DEPARTMENT OF FISH & WILDLIFE		5,596.00
CA PRINTER REPAIR PROS LLC	VWD PRINTER SERVICE	639.00
CA PRINTER REPAIR PROS LLC		639.00
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCACY (STATE)	8,945.50
CALIFORNIA ADVOCATES, INC.		8,945.50
CALIFORNIA DEPARTMENT OF TAX	CDTFA USE TAX 2020	8,440.00
CALIFORNIA DEPARTMENT OF TAX		8,440.00
CALIFORNIA TELEPHONY, INC.	ENGINEERING EXT. MOVE	165.00
	EXTENSION SERVICE	110.00
CALIFORNIA TELEPHONY, INC.		275.00

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CANNON	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	13,023.00
	J6742 - PROF SERVICES	990.00
	J6742- CONST SERVICES	11,505.00
	S16-702 RECYCLED WATER MAIN	27,897.00
	S16702 RECYCLED WATER MAIN -P2B	27,451.19
CANNON		80,866.19
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 2/28-3/30	36.88
	C3725-COPY USAGE 2/22-3/21	7.38
	C5550-COPY USAGE 12/15-3/14	130.43
	C5560-COPY USAGE 2/19-3/18	68.82
	C7580-COPY USAGE 2/28-3/30	356.27
	OFFICE SUPPLIES-PAPER	168.63
CANON SOLUTIONS AMERICA, INC.		768.41
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #N85 3/10	4,535.31
	LABOR/PARTS #S38 2/16	117.48
	LABOR/PARTS #S38 3/3	3,196.88
	LABOR/PARTS #V71 3/28	3,374.13
	LABOR/PARTS #V72 3/11	1,890.96
	PRTS/LABOR #I29 2/25	4,383.01
	PRTS/LABOR #I37 3/20	6,864.85
CANYON RADIATOR AUTO REPAIR, INC.		24,362.62
CAPITAL OFFICE PRODUCTS, INC.	GLOVES-LAB	488.35
CAPITAL OFFICE PRODUCTS, INC.		488.35
CARINA MEYERHOFER	RES HELP REBATE	150.00
CARINA MEYERHOFER		150.00
CARQUEST AUTO PARTS	BATTERY #S25 4/19	151.73
	CREDIT-RETURN	-17.28
	OIL FILTER #S19	23.66
	PARTS #N51 3/29	8.16
	PARTS STOCK 3/11	209.57
	PARTS STOCK 3/11/21	30.66
	PARTS-STOCK 4/8	172.09
CARQUEST AUTO PARTS		578.59
CERTIFIED LABORATORIES	AEROSOL	1,136.85
CERTIFIED LABORATORIES		1,136.85
CHARMAINE'S FLORIST	SYMPATHY FLOWERS-AS	109.45
	SYMPATHY FLOWERS-RH	125.87
CHARMAINE'S FLORIST		235.32
CHRISTIAN THOMPSON	RESIDENTIAL HELP REBATE	99.00
CHRISTIAN THOMPSON		99.00
CITY OF SANTA CLARITA	FEB2021 PERMIT FEES	3,602.00
	S21716 PIPELINE RPLC SC2- 2/21 PERMIT FEES	60.50
CITY OF SANTA CLARITA		3,662.50

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CIVILTEC ENGINEERING INC.	ON-CALL ENGINEERING SERVICES	997.50
	S16623 TR 60922 SKYLINE RANCH	608.75
	S16623 TR 60922 SKYLINE RANCH	356.25
	S16623 TR 60922 SKYLINE RANCH-DESIGN TEMPORARY PRV STATION AT NEW DEANE TANK SITE	2,957.50
	S21-605 TR 82126 BOUQUET CANYON-PLANNING TECH MEMO	332.50
CIVILTEC ENGINEERING INC.		5,252.50
CLAIRE RICH	RESIDENTIAL HELP REBATE	129.99
CLAIRE RICH		129.99
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT APR 21	900.00
	MAINTENANCE/SUPPORT FEB 21	900.00
	MAINTENANCE/SUPPORT MAY 21	900.00
CMJ INFORMATION TECHNOLOGY INC.		2,700.00
COASTLINE EQUIPMENT	PARTS #310G 2/5	1,362.96
	PARTS #310G 3/30	236.35
	PARTS #310G 4/9	568.06
COASTLINE EQUIPMENT		2,167.37
COMM ENTERPRISES	2ND QUARTER 2021 LEASE	1,032.75
COMM ENTERPRISES		1,032.75
CONNECTRONICS	(2) 5-ELEMENT	1,301.15
CONNECTRONICS		1,301.15
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	769.00
CONTRACTOR COMPLIANCE & MONITORING		769.00
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD-MAR	6,774.07
	PATROL SERVICES-APR	1,650.00
	ROCKEFELLER NIGHTGUARD 2/22-28	2,888.50
COPPER EAGLE PATROL & SECURITY		11,312.57
CORE & MAIN LP	(16) METER BOXES	3,107.18
	(2) HYDRANTS	3,314.17
	(2) WELD FLANGE #300	338.99
	(20) COPPER ANG	2,412.29
	(2000) METER WASHER	536.56
	(29) RUBBER GASKET	1,048.07
	(8) RELEASE VALVES	1,773.73
	1000 METER WASHERS	98.56
	25 METER COUPLING	524.51
	3/4 ANG BMV FIPXMN	4,789.54
	3G REGISTER	3,882.88
	6" COUPLINGS	891.58
	6X6 CI HYD B/O RISER	91.16
	ADAPTER/GASKET	130.52
	ADAPTER/WRENCH	294.39
	AIR RELEASE VALVE	443.43
	ANG BNV CFXMN	3,296.38
	BASE STN KIT	36,660.60
	BOLT & NUT/GASKETS	31.03
	BRASS CAP	214.58
	BUSHING/PLUG FORGE	1,064.78
	CAD HEX BOLT & NUT KI	68.42

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CHLOR TABS		5,781.60
COVER ASSM, GASKET		377.24
CPLG MIPXPJ PVC		327.42
D-CHLOR		481.80
FLG PLUG VALUES		5,048.26
FREIGHT CHARGES FOR PALLETS		172.49
GUARD POST		893.52
HAMLET LET-LOK		384.01
HYDRANT CAPS		1,204.50
HYDRANT MTR STD		13,646.03
INVENTORY		113,094.36
INVENTORY PO4271		9,706.89
IPO 3150		704.81
IPO3146		4,132.29
IPO3147		4,275.04
IPO3150		1,001.26
IPO3153		3,668.26
J8147 TREATMENT OF WELL 201- CALCIUM THIOS		11,208.46
J8147 TREATMENT OF WELL 201- CALCIUM THIOS		11,128.16
J8147 TREATMENT OF WELL 201- CALCIUM THIOS		22,138.45
MTR CPLG MXMN		308.24
NUTS & WASHERS		1,167.28
PCV NIPPLE MTR JMPR		224.21
PIPE		165.82
2" AIR VAC CANS IPO3149		16,007.06
VARIOUS PARTS INV#0012553		-85.94
VARIOUS PARTS IPO3152		15,470.81
REG COVER ASSM, GASKET		278.69
REGISTER'S		3,805.21
REGISTERS		3,882.88
REP CLP FULL CIRCLE		376.99
RUBBER METER WASHER		120.46
S21-716 PIPELINE RPLC SC2- SS FLG		913.76
SCH40 NIPPLE		111.70
SS FITTING		212.55
SS UNIONS		74.57
TEST F/METER		221.74
VARIOUS PARTS		2,249.61
W/21" STAFF		127.68
WELD TEE		80.76
CORE & MAIN LP		320,102.28
CORNERSTONE OFFICE FURNITURE	CREDENZA	1,061.06
CORNERSTONE OFFICE FURNITURE		1,061.06
CORTECH ENGINEERING	TRAILER RENTAL	598.55
CORTECH ENGINEERING		598.55
COUNTY OF LOS ANGELES	2020 ELECTION	463,217.12
	PENALTY PAYMENT	178.72
COUNTY OF LOS ANGELES		463,395.84

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COUNTY OF VENTURA	11/3 ELECTION DIV 3	321.79
COUNTY OF VENTURA		321.79
COURIER-MESSENGER, INC.	COURIER SERVICE	800.00
COURIER-MESSENGER, INC.		800.00
CRAIG'S CPR & FIRST AID TRAINING	FIRST AID ECARDS	98.55
CRAIG'S CPR & FIRST AID TRAINING		98.55
CRESCENT PIPE TONGS, INC.	HF PIPE TONG LINED	3,949.39
CRESCENT PIPE TONGS, INC.		3,949.39
CRESCENT VALLEY	ELECTRIC SITE 70A	12.42
CRESCENT VALLEY		12.42
CULLIGAN OF SYLMAR	POTABLE TANK TESORO	124.00
	POTABLE TANK	34.00
	POTABLE TANK - CASTAIC	496.00
	POTABLE TANK - PINETREE	248.00
	POTABLE TANK NEWHALL	980.00
	POTABLE TANK EXCHANGE	1,203.00
	TRANSPORTATION FEE	29.00
CULLIGAN OF SYLMAR		3,114.00
CV STRATEGIES	STRATEGIC COMM SERVICE	4,460.00
	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	13,065.00
CV STRATEGIES		17,525.00
D&H WATER SYSTEMS, INC.	BIANNUAL CLEAN SERVICE	26,457.64
D&H WATER SYSTEMS, INC.		26,457.64
DAN'S WELDING SERVICE	ALUMINUM LID J-5394	1,610.00
	METER INSTALL J9107	1,265.00
	METER SWAP @ WESTRIDGE	920.00
DAN'S WELDING SERVICE		3,795.00
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	610.00
DANIEL B STEPHENS & ASSOCIATES, INC		610.00
DANIEL L. PHILLIPS	22316 LOS TIGRES DR.	34.26
DANIEL L. PHILLIPS		34.26
DANS WELDING SERVICE	INSTALL METER PINETREE	920.00
	J1089 - WELL 3 PINETREE	460.00
	J1104 FAB & INSTALL BACKFLOW CAGE AT SIERRA HWY PR STATION	747.50
	OPEN IN BLOCK WALL	575.00
	REPLACE THREADED NIPPLE	460.00
	S21-716 PIPELINE RPLC SC2-NOZZLE	287.50
	WELDING SERVICE 3/14	2,760.00
DANS WELDING SERVICE		6,210.00
DATAPROSE, LLC	UPDATE ADDRESS SCVWA	325.12
	UPDATES TO LETTERS	200.00
DATAPROSE, LLC		525.12
DATAVO	SERVICE APR2021	59.11
	SERVICE MAY2021	59.20
DATAVO		118.31

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DAVALLIER-SLOAN, INC.	PROPOSAL TO PROVIDE PROFESSIONAL CWA ADMINISTRATOR SERVICES COMMUNITY WORKFORCE AGREEMENT FOR WEST RANCH RECYCLED WATER MAIN EXTENSION (PHASE 2D)	1,165.00
	S16-702 RECYCLED WATER MAIN - CWA ADMINISTRATOR FOR PH 2B	490.00
DAVALLIER-SLOAN, INC.		1,655.00
DAVID LEE CANNAN BUSH	SERVICE #310 G/E 11/7	255.00
	SERVICE #S90 11/8	255.00
DAVID LEE CANNAN BUSH		510.00
DAVID SUTTON	28045 BENA CT.	88.02
DAVID SUTTON		88.02
DAY WIRELESS SYSTEMS	ANNUAL MAINTENANCE ALCUTEL	2,760.00
	ANNUAL MAINTENANCE AR-80	1,200.00
	ANNUAL MAINTENANCE BRIDGEVV	1,200.00
DAY WIRELESS SYSTEMS		5,160.00
DD MCNEELY TOOLS, INC.	ARTICULATING PRECISION	206.85
	B&G PARTS/SUPPLIES	878.40
	BOLT CUTTER FOR S38	109.50
DD MCNEELY TOOLS, INC.		1,194.75
DEPARTMENT OF JUSTICE	FINGERPRINTING MAR 21	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF PUBLIC WORKS	LANDSCAPE ASSESSMENT	24.00
	PERMIT INSPECTION RECH20	198.58
DEPARTMENT OF PUBLIC WORKS		222.58
DEPARTMENT OF WATER RESOURCES	FEB 2021 VARIABLE	509,701.00
	MAR 2021 VARIABLE	525,262.00
DEPARTMENT OF WATER RESOURCES		1,034,963.00
DESERT BUSINESS INTERIORS LLC	MEZZANINE DATA POLE	309.53
	REINSTALL WORKSTATIONS	1,075.00
DESERT BUSINESS INTERIORS LLC		1,384.53
DESIGN SPACE MODULAR BLDGS PNW, LP	LEASE APR2021	3,592.84
	TRAILER 3/9-4/18	1,462.36
	TRAILER 4/19-5/18	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		6,517.56
DICKINSON ENTERPRISE, INC.	LABOR/PARTS #S10 4/12	1,427.70
	LABOR/PARTS #S7 4/12	356.38
	LABOR/PRTS #S14 4/5	1,027.11
	LABOR/PRTS #S23 3/22	162.85
	LABOR/PRTS #S8 3/22	1,186.85
	SETTLEMENT PAYMENT	5,665.88
	TIRE SERVICE #S2 4/6	768.63
DICKINSON ENTERPRISE, INC.		10,595.40
DIRECT SAFETY SOLUTIONS, INC.	AIR SYSTEM SERVICE/PARTS	947.50
	GAS MONITOR CALIBRATION	75.00
	GLOVES	2,105.76
	SAFETY GLOVES	299.19
	SAFETY GLOVES/GLASSES	2,528.97
	SCBA HOSE SERVICE	756.13
DIRECT SAFETY SOLUTIONS, INC.		6,712.55

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DIRECT TV GROUP, INC.	34822684 APR2021	110.99
	A/C#040413804	234.20
	OFFICE	29.99
	SATELLITE SERVICE 05/15	117.23
	WAREHOUSE	167.99
DIRECT TV GROUP, INC.		660.40
DLT SOLUTIONS, LLC	ORACLE OACS LICENSE 21/22	49,950.00
DLT SOLUTIONS, LLC		49,950.00
DONNA PHILLIPS	27246 BARADA AVE.	1,107.67
DONNA PHILLIPS		1,107.67
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	522.50
	GRANT CONSULTING SERVICES - PROP 1 SGWP AMENDMENT 1 (P68R3)	412.50
	GRANT ADMINISTRATION SERVICES	1,870.00
DUDEK		2,805.00
EDGAR LUGO	T2 RENEW 2021	60.00
EDGAR LUGO		60.00
EDWIN MEDINA	NWD CARWASHES 3/12	270.00
	NWD CARWASHES 3/26	395.00
	SCWD CARWASHES 3/12	370.00
	SCWD CARWASHES 3/26	375.00
	V81/N74 CARWASHES 3/26	60.00
	VARIOUS CARWASHES 3/2	860.00
	VWD CARWASHES 3/26	180.00
	VWD CARWASHES 4/9/21	120.00
EDWIN MEDINA		2,630.00
EKI ENVIRONMENTAL & WATER, INC.	PERCHLORATE O&M - PREPARE UPDATED INTERIM REMEDIAL ACTION PLAN	6,140.00
EKI ENVIRONMENTAL & WATER, INC.		6,140.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	A/C SERVICE 2/8	746.00
	A/C UNIT PARTS	214.08
	A/C UNIT SERVICE	387.50
	BOILER SERVICE 2/18	686.00
	DUCTLESS HVAC INSTALL	8,822.00
	HVAC CHEMICAL SYSTEM	10,842.00
	HVAC CONTROLS & INSTALL	14,970.00
	PROGRAMMING SERVICE	1,068.50
	REPLACE BELIMO ACTUATORS	1,722.00
	SUPPLY FAN SERVICE 2/16	591.00
	SVC RIO VISTA WATER TREATMENT	513.50
EMCOR SERVICES-MESA ENERGY SYSTEMS		40,562.58
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-SK	255.39
EMPLOYMENT SCREENING RESOURCES		255.39
EMTEC CONSULTING SERVICES, LLC	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	139,620.00
EMTEC CONSULTING SERVICES, LLC		139,620.00
ENCOMPASS CONSULTANT GROUP, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	20,510.00
	CONSERVATORY GARDEN REFURBISHMENT ENGINEERING DESIGN SERVICES	47,155.30
ENCOMPASS CONSULTANT GROUP, INC.		67,665.30

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ENTERPRISE FM TRUST	FLEET	11,068.53
ENTERPRISE FM TRUST		11,068.53
ENVIRONMENTAL SCIENCE ASSOCIATES	STRATEGIC PLANNING SUPPORT - WATER SUPPLY	12,293.75
ENVIRONMENTAL SCIENCE ASSOCIATES		12,293.75
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	29,500.00
	CONSULTING SERVICES	698.75
EQUATION TECHNOLOGIES INC.		30,198.75
ESTRELLA VISTA HOA	HELP PRESSURE REGULATION	8,066.07
ESTRELLA VISTA HOA		8,066.07
EUROFINS EATON ANALYTICAL LLC	WELL 201 TREATMENT REIMBURSEMENT TO VWC BY WHITTAKER	684.00
	LAB FEES WELLS	450.00
	PERCHLORATE 12/9/20	325.00
	PERCHLORATE 2/11/21	609.00
	PERCHLORATE 2/16-22	900.00
	PERCHLORATE 3/10/21	450.00
	PERCHLORATE 3/11/21	1,359.00
	PERCHLORATE 3/8/21	450.00
	PERCHLORATE 3/9/21	450.00
	PFAS 2/19/21	1,800.00
	PFAS 2/24/21	5,400.00
	PFAS 3/17/21	5,550.00
	PFAS 3/24/21	5,250.00
	PFAS 3/3/21	5,400.00
	PFAS 3/31/21	5,550.00
EUROFINS EATON ANALYTICAL LLC		34,627.00
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RENTAL 4/1-6/30	109.59
	RESIN TANK CHARGE 4/9	78.60
EVOQUA WATER TECHNOLOGIES, LLC.		188.19
EXCLUSIVE POWDER COATING	POWDER COAT CAGE COVER	435.00
	S&PC CAGE COVER	775.00
	S21-734 OLD WILEY CANYON INTERTIE-S&PC MED PIPE	510.00
EXCLUSIVE POWDER COATING		1,720.00
EXPERIAN	CREDIT CHECKS	250.00
EXPERIAN		250.00
EXPONENT, INC.	WHITTAKER DEPOSITION	2,962.50
EXPONENT, INC.		2,962.50
FALCON ELECTRIC, INC.	(4) BATTERY 12V	196.20
	BATTERIES & SUPPLIES	12,490.92
FALCON ELECTRIC, INC.		12,687.12
FAMCON PIPE & SUPPLY INC.	4-INCH BOLTS	555.03
	5-INCH BOLTS	1,314.00
	INVENTORY	4,449.47
	LARGE DIAMETER PVC PIPELINE REPLACEMENT	830.01
	J5395 PVC PIPELINE REPLACEMENT - ZINC COTED PIPE	4,716.20
	J5395 PVC PIPELINE REPLACEMENT - PIPES & WRAPS	65,017.83
	J5395 PVC PIPELINE REPLACEMENT - (2) PLUGS	650.43
	J5395 PVC PIPELINE REPLACEMENT - ZINC COATED PIPE	40,165.42

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	J5395 PVC PIPELINE REPLACEMENT - ZINC COATED PIPE	21,507.94
	MATERIALS	18,634.27
	PARTS/SUPPLIES	403.26
	S21-736 VISTA RIDGE INTERTIE-MATERIALS	19,211.23
	S21734 OLD WILEY CANYON INTERTIE- FLANGES	328.50
	S21736 VISTA RIDGE INTERTIE- CONCRETE VAULT	21,852.92
	SADDLE FOR DI PIPE	3,581.08
FAMCON PIPE & SUPPLY INC.		203,217.59
FASTENAL COMPANY	316 HEXB	744.76
	HCS Z	135.48
	RIVETS	172.46
FASTENAL COMPANY		1,052.70
FEATHERS CUSTOM SIGNS	NEW 4X8 SIGN	913.18
FEATHERS CUSTOM SIGNS		913.18
FEDEX	DELIVERY THRU 3/2/21	117.04
	DELIVERY THRU 3/26/21	146.33
	DELIVERY THRU 3/31/21	93.57
	DELIVERY THRU 4/13/21	151.05
	DELIVERY THRU 4/7/21	49.03
	DELIVERY THRU 4/9/21	5.90
FEDEX		562.92
FERGUSON ENTERPRISES LLC #1350	3/4-2 METER COUP WRENCH	409.74
	J1107 NWD FACILITY REPLACEMENTS - MATERIALS	30.52
	MATERIALS FOR PUMPING	64.58
	MATERIALS FOR TANKS	83.24
	PUMPING MATERIAL	191.15
	S21-734 OLD WILEY CANYON INTERTIE- ADAPTER/ELL	90.02
FERGUSON ENTERPRISES LLC #1350		869.25
FIELDMAN, ROLAPP & ASSOCIATES, INC.	CONTINUING DISCLOSURE CONSULTING SERVICES & COMPLIANCE SERVICES	1,772.00
FIELDMAN, ROLAPP & ASSOCIATES, INC.		1,772.00
FIL-TREK CORPORATION	ULTRAFLOW O-RING	1,760.42
FIL-TREK CORPORATION		1,760.42
FISHER SCIENTIFIC	BRILL GREEN BILE	170.59
	DOOR GASKET	92.89
	LAB SUPPLIES	710.82
	PH/ATC PROBE	358.11
	S.S. WEIGHTS	60.38
FISHER SCIENTIFIC		1,392.79
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 4/5	10,938.35
	SERVICE THRU 4/5	74.90
FLEETCOR TECHNOLOGIES, INC.		11,013.25
FRED PRYOR SEMINARS	MEMBERSHIP DUES-LM	199.00
	MEMBERSHIP DUES-YJ	299.00
FRED PRYOR SEMINARS		498.00
GABLE PROPERTY MANAGEMENT, INC.	19438 DELIGHT ST.	24.83
GABLE PROPERTY MANAGEMENT, INC.		24.83
GEORGE AMMARI	18341 OAKMONT DR.#716	15.13
GEORGE AMMARI		15.13

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GEOSOILS CONSULTANTS INC.	ASPHALT REPAIRS	6,368.00
GEOSOILS CONSULTANTS INC.		6,368.00
GEOSYNTEC CONSULTANTS	WATER RELIABILITY MODEL AND PLAN UPDATE	24,611.34
	HYDROGEOLOGY SUPPORT SERVICES 2021 ACP	1,239.35
	3D VISUALIZATION MODEL & SUPPORT	14,681.64
GEOSYNTEC CONSULTANTS		40,532.33
GHA TECHNOLOGIES INC	DELL MONITOR	1,390.01
	INK CARTRIDGE	702.97
	PANASONIC TOUGHBOOK	7,656.16
	POWER ADAPTER	421.58
	WALL SWITCH	282.51
GHA TECHNOLOGIES INC		10,453.23
GIL HERMOSILLO	REIMBURSEMENT	174.06
GIL HERMOSILLO		174.06
GOLDAK	LEAK DETECTION SURVEY	450.00
GOLDAK		450.00
GOLDEN WEST K-9	ALARM RESPONSE APR-JUN	53.25
GOLDEN WEST K-9		53.25
GRAHAM STEWART GELBERG	RESIDENTIAL HELP REBATE	59.37
GRAHAM STEWART GELBERG		59.37
GRAINGER	BIN CUPS/PLATE KIT	89.17
	BRASS FITTINGS	1,070.70
	BRASS SOLENOID	139.36
	BRUSH/COUPLER	301.33
	COMCO WRENCH	68.98
	EAR PLUGS	118.30
	FLUTE TAP	47.65
	IMPACT WRENCH	1,535.38
	KEY TAGS/KEY RINGS	71.14
	PLIER SETS	228.74
	PUMP/BRUSH	202.04
	REDUCING BUSHING	58.99
	SANDING HAND PAD	114.76
	STRAIGHT FLUTE	115.53
	STRIKING WRENCH	99.54
GRAINGER		4,261.61
GRAYBAR ELECTRIC COMPANY, INC	ASCO 430 SPD	991.60
	ASCO ELECTRIC 480V	1,224.82
GRAYBAR ELECTRIC COMPANY, INC		2,216.42
GRISWOLD INDUSTRIES	IPO3151	2,010.05
	O-RING/GASKET	372.27
	VARIOUS VALVE PARTS IPO3148	15,627.62
	VARIOUS VALVE PARTS IPO3148 817799	-3,094.20
	S21-702 GEN WELL REHAB/RPLC-QUOTE #90-48	12,538.13
GRISWOLD INDUSTRIES		27,453.87

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GSE CONSTRUCTION COMPANY INC.	PROGRESS PAYMENT#01 RETENTION TRUST - RIO VISTA WATER TREATMENT PLANT-CHLORINE SCRUBBER REPLACEMENT PROJECT	-9,090.00
	PROGRESS PAYMENT#01 THRU 03/31/21 - RIO VISTA WATER TREATMENT PLANT-CHLORINE SCRUBBER REPLACEMENT PROJECT	181,800.00
GSE CONSTRUCTION COMPANY INC.		172,710.00
GSI WATER SOLUTIONS, INC.	ALLUVIAL WELL STUDY	2,797.00
	AS-NEEDED HYDROGEOLOGICAL SERVICES	3,719.50
	ENGINEERING/HYDROGEOLOGY SVCS FOR SCRIV EAST SUBBASIN GSP DEVELOPMENT	49,415.62
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	957.60
GSI WATER SOLUTIONS, INC.		56,889.72
GUSTAVO AND SONS TIRE SERVICE	(1) TIRE REPAIR #I31	175.00
	(2) TIRE REPAIR #N68	230.00
GUSTAVO AND SONS TIRE SERVICE		405.00
HACH COMPANY	ASSY PUMP W/BRACKET	884.93
	CALIBRATION KIT	346.27
HACH COMPANY		1,231.20
HARRINGTON INDUSTRIAL PLASTICS LLC	ELBOW/NIPPLE TUBE	85.27
	VALVE BALL/SEAL KIT	995.20
HARRINGTON INDUSTRIAL PLASTICS LLC		1,080.47
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	31,008.38
HASA, INC.		31,008.38
HAZEN AND SAWYER, D.P.C.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	4,770.00
	SANTA CLARA & HONBY WELLS FINAL DESIGN	1,469.00
	PRELIMINARY ENGINEERING SERVICES	23,354.50
HAZEN AND SAWYER, D.P.C.		29,593.50
HILL BROTHERS CHEMICAL CO.	(5115) AMMONIUM	1,407.14
	AMMONIUM SULFATE	1,521.71
	AMMONIUM SULFATE 40%	1,324.79
	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	4,795.06
HILL BROTHERS CHEMICAL CO.		9,048.70
HIRSCH PIPE & SUPPLY	MATERIAL FOR PUMPING	421.21
HIRSCH PIPE & SUPPLY		421.21
HOME DEPOT CREDIT SERVICES	PARTS AND MATERIALS	3,121.48
HOME DEPOT CREDIT SERVICES		3,121.48
HOUSTON & HARRIS PCS, INC.	VIDEO PIPE INSPECTION	3,116.25
HOUSTON & HARRIS PCS, INC.		3,116.25
HYDREX PEST CONTROL CO.	PEST SERVICE 3/25	150.00
	PEST SERVICE SCWD 3/25	74.00
	RODENT SERVICE SCWD 3/29	54.00
HYDREX PEST CONTROL CO.		278.00
INBOUND DESIGN, INC.	WEB MAINTENANCE ADDITIONAL HRS	675.00
INBOUND DESIGN, INC.		675.00

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INFOSEND, INC.	MAIL PIECE SURCHARGE	14,310.09
	SERVICES MAR21 ADD TAX	-38.47
	SERVICES MAR21 SERVICE	4,674.17
	SERVICES MAR21 SUPPORT	686.63
	POSTAGE & SERVICES MAR21	10,465.67
	PRINTING, POSTAGE	12,926.78
INFOSEND, INC.		43,024.87
INTERNATIONAL ACCREDITATION SERVICE	INITIAL ACCREDITATION	3,500.00
INTERNATIONAL ACCREDITATION SERVICE		3,500.00
IRON MOUNTAIN	FILE STORAGE	90.00
	STORAGE & SHREDDING CHARGES APR2021	1,854.92
	STORAGE 03/21	361.62
	STORAGE/SHRED-APR 21	130.09
	STORGE VAULT 3/31	344.84
IRON MOUNTAIN		2,781.47
ISMAEL AGUILA	SCWD LANDSCAPE MAINTENANCE MAR	275.00
ISMAEL AGUILA		275.00
JACOB ROPER	RESIDENTIAL HELP REBATE	94.18
JACOB ROPER		94.18
JACOBS ENGINEERING GROUP INC.	GROUNDWATER MODEL PEER REVIEW	13,285.00
JACOBS ENGINEERING GROUP INC.		13,285.00
JAMS, INC.	WHITTAKER ARBITRATION	12,600.00
	WHITTAKER MEDIATION	4,000.00
JAMS, INC.		16,600.00
JASON EBERLY	OVERPAYMENT CLOSED ACCT (VWD)	89.59
JASON EBERLY		89.59
JASON HOSSEIN ALLAMI	#N84 BACKUP CAMERA	1,080.00
	RADIO INSTALLATION #S5 2/21	3,501.88
	RADIO INSTALLATION #S19	3,501.88
	RADIO INSTALLATION #S3/#S12	4,581.88
JASON HOSSEIN ALLAMI		12,665.64
JEFFREY C. DAVISSON	RES HELP REBATE	85.41
	RES POOL COVER REBATE	127.98
JEFFREY C. DAVISSON		213.39
JENSEN DESIGN & SURVEY, INC.	S21-301V PLANNING CHIQUITA CYN LLC - TECHNICAL MEMORANDUM REPORT FOR CHIQUITA CANYON LANDFILL	3,701.25
JENSEN DESIGN & SURVEY, INC.		3,701.25
JOE CHUNAPONGSE	26480 SUMMIT CIR.	282.75
JOE CHUNAPONGSE		282.75
JOHN CAPRA	26883 RUETHER AVE.	32.27
JOHN CAPRA		32.27
JOHN E. HONG	RESIDENTIAL HELP REBATE	150.00
JOHN E. HONG		150.00
JOHN MURRAY PLUMBING	16211 OAK BLUFF RD	426.00
	17920 SIERRA HWY	749.00
	19243 MAPLEBAY CT.	479.50
	19355 CEDAR CREEK	624.00
	19379 GREEN MOUNTAIN	549.00
	26100 ABDALE ST.	380.50

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	26101 ABDALE ST.	403.50
	27723 STARDALE DR.	420.00
	28255 BOCKDALE AVE.	310.00
	INSTALL METER	431.00
	REPAIR COPPER LINE	360.00
JOHN MURRAY PLUMBING		5,132.50
JOHNSTONE SUPPLY	PLEATED FILTERS	76.46
JOHNSTONE SUPPLY		76.46
JOSE RICARDO JIMENEZ	RE-UPHOLSTERY #I33	504.02
	TRACTOR SEAT	372.60
JOSE RICARDO JIMENEZ		876.62
JOSHUA TRANK	21976 PARVIN DR.	177.50
JOSHUA TRANK		177.50
JP ARMAN COMPANY	17766 SIERRA HWY	2,115.00
	19154 FRIENDLY VALLEY	4,620.00
	20225 JENNIFER CT.	3,367.00
	23707 VIA GAVOLA	2,548.00
	24281 LA GLORITA	2,292.00
	28200 BOUQUET CYN.	2,377.00
	BFDF DRAIN - J6768 DISINFECTION IMPROVEMENTS/REPLACEMENTS	7,895.00
	J1107 FACILITY REPLACEMENTS - CONCRETE PAD	16,296.00
	NASHUA WAY X MCBEAN	2,535.00
JP ARMAN COMPANY		44,045.00
JULIA GROTHE	STENO PADS	16.72
	WOMEN IN CLEANTECH REGISTRATION	12.24
JULIA GROTHE		28.96
JULIE GARDENER	RESIDENTIAL HELP REBATE	59.00
JULIE GARDENER		59.00
JUNE VIASCAS	REFUND CR BALANCE (VWD)	13.99
JUNE VIASCAS		13.99
KAMI GREENLY	OVERPAYMENT CLOSED ACCT (VWD)	168.43
KAMI GREENLY		168.43
KANOWSKY & ASSOCIATES	S16-702 RECYCLED WATER MAIN	9,916.50
KANOWSKY & ASSOCIATES		9,916.50
KATHERINE CAUSLAND	EMPLOYEE NEWSLETTER-MARCH	637.50
KATHERINE CAUSLAND		637.50
KEARNS & WEST, INC.	UWMP STAKEHOLDER INVOLVEMENT	4,992.50
	CONSOLIDATED PUBLIC COMMUNICATIONS PROGRAM	17,447.25
KEARNS & WEST, INC.		22,439.75
KEITH SCHMIDT	REFUND CR BALANCE (VWD)	27.06
KEITH SCHMIDT		27.06
KELLY HIMES	REFUND CR BALANCE (VWD)	44.21
KELLY HIMES		44.21
KENNEDY/JENKS CONSULTANTS	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	2,047.50
	2020 URBAN WATER MANAGEMENT PLAN	83,545.00
	S16-623 TR 60922 SKYLINE RANCH	2,977.00
	S16-702 RECH2O MAIN- PHASE 2B RECYCLED WATER TANKS AT CHERRY WILLOW	507.50

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	S16-702 RECH2O MAIN- ENGINEERING SUPPORT DURING CONSTRUCTION VISTA CANYON RECH2O PHASE 2B	660.00
	S18-605 CASING EXT 48" MAIN - STEEL CASING EXTENSION FOR EXISTING SCV WATER 48' WATERLINE AT VISTA CYN MULTI-MODAL CENTER (METROLINK STATION)	868.75
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	411.25
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	1,119.30
	GROUNDWATER TREATMENT IMPLEMENTATION PLAN	2,712.50
KENNEDY/JENKS CONSULTANTS		94,848.80
KEVIN ROBERT GLASGOW	RESIDENTIAL HELP REBATE	109.00
KEVIN ROBERT GLASGOW		109.00
KHTS AM 1220	DIGITAL ADS-MAR	3,000.00
KHTS AM 1220		3,000.00
KIAN POURGHAREMAN	2021 D2 CERT RENEWAL	60.00
KIAN POURGHAREMAN		60.00
KIMBALL MIDWEST	PRIMER/PROMAX	762.05
	PROMAX/ZERO MASS	382.10
KIMBALL MIDWEST		1,144.15
KONE, INC.	ELEVATOR 4/1-6/30	570.00
KONE, INC.		570.00
KONECRANES INC.	CRANE MAINTENANCE SERVICES	2,475.00
KONECRANES INC.		2,475.00
KRISTIE WHALEN	REFUND CR BALANCE (VWD)	56.48
KRISTIE WHALEN		56.48
KRISTIN MICHELLE ANSELMO	RESIDENTIAL HELP REBATE	83.07
KRISTIN MICHELLE ANSELMO		83.07
LA GROUP DESIGN WORKS, INC.	CONCEPT PLAN	5,087.50
	FINAL CONCEPT DESIGN	2,675.00
	PLOTTING EXPENSE 1/31	53.50
	PLOTTING EXPENSE 2/28	62.50
	PLOTTING EXPENSE 12/31	27.00
LA GROUP DESIGN WORKS, INC.		7,905.50
LAGERLOF, LLP	GENERAL LEGAL JAN	18,560.00
	GSA GENERAL LEGAL JAN	5,291.00
	GSA GENERAL LEGAL MAR	4,885.00
	KESSNER LITIGATION JAN	168.00
	PUBLIC REC REQUEST	111.00
LAGERLOF, LLP		29,015.00
LANDSCAPECONSULTANT.COM	MONITORING J-1096	356.25
LANDSCAPECONSULTANT.COM		356.25
LARRY M SALAZ	RESIDENTIAL HELP REBATES	338.50
LARRY M SALAZ		338.50
LAYNE CHRISTENSEN COMPANY	J9107 VWD BOOSTER STATION & TURNOUT IMPROVEMENTS - V5 BOOSTER	10,380.38
LAYNE CHRISTENSEN COMPANY		10,380.38

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LEE & RO, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	39,385.50
	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	58,515.48
	SCV WATER MAGIC MOUNTAIN PIPELINE-ENGINEERING SERVICES DURING CONSTRUCTION OF THE MAGIC MOUNTAIN PIPELINE PHASE 4 AND PHASE 5	11,567.00
	PIPELINE INSPECTION PLANNING SERVICES FOR CASTAIC LATERAL PIPELINE	11,304.00
LEE & RO, INC.		120,771.98
LEGALSHIELD	MEMBERSHIP DUES MAR	329.00
	MEMBERSHIP DUES APR	305.05
LEGALSHIELD		634.05
LESLIE VASTANO	CUSTOMER REFUND (NWD)	74.02
LESLIE VASTANO		74.02
LESTER ARNOLD	OVERPAYMENT CLOSED ACCT (VWD)	222.50
LESTER ARNOLD		222.50
LIFE TECHNOLOGIES CORPORATION	DIONEX IONPAC/ADRS600	5,162.52
LIFE TECHNOLOGIES CORPORATION		5,162.52
LINDA JONES	21109 ROSEDELL DR.	48.49
LINDA JONES		48.49
LINO PENA	DIRT,COLDMIX - J5395 VWD PVC PIPELINE REPLACEMENT	1,200.00
	TRUCKING FOR DECORO -DELIVER SAND, BASE, HAUL OFF ASPHALT AND DIRT- JOB# 5395	12,157.73
	S21734 OLD WILEY CYN INTERTIE	2,400.00
LINO PENA		15,757.73
LISA SALOW	RESIDENTIAL HELP REBATE	150.00
LISA SALOW		150.00
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	9,240.00
LOREN LILLESTRAND		9,240.00
LOS ANGELES COUNTY CLERK	S21735 GARY DR INTERTIE -NOE FEE	75.00
LOS ANGELES COUNTY CLERK		75.00
LOS ANGELES COUNTY PUBLIC WORKS	S21-300V SERVICE STEVENSON RANCH PARKWAY	8,304.97
LOS ANGELES COUNTY PUBLIC WORKS		8,304.97
LOS ANGELES TIMES	SUBSCRIPTION THRU 6/15	219.85
LOS ANGELES TIMES		219.85
LOWE'S	PARTS AND MATERIALS	2,359.93
LOWE'S		2,359.93
LUBRICATION ENGINEERS, INC.	COMPRESSOR	1,915.25
	COMPRESSOR/TURBINE	1,824.44
	MATERIALS FOR PUMPING	861.62
	MONOLEC ENGINE OIL	2,362.51
LUBRICATION ENGINEERS, INC.		6,963.82
LUHDORFF & SCALMANINI	2020 UWMP TECHNICAL SERVICES SUPPORT	6,450.00
	SNMP MONITORING REPORT	22,556.25
	2020 SCV WATER ANNUAL WATER REPORT	7,736.75
LUHDORFF & SCALMANINI		36,743.00
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD MAR	500.00
	LANDSCAPE MAINTENANCE NWD FEB	500.00
	LANDSCAPE MAINTENANCE VARIOUS LOCATIONS	2,320.00
LUIS XAVIER GUZMAN		3,320.00

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LYONS AUTO SPA, INC.	VARIOUS CARWASHES FEB	136.95
LYONS AUTO SPA, INC.		136.95
MARBLEHEAD HOMEOWNERS ASSOCIATION	LLP HELP CONTROLLERS	6,025.00
MARBLEHEAD HOMEOWNERS ASSOCIATION		6,025.00
MARY BRUNTY	REFUND CR BALANCE (VWD)	63.80
MARY BRUNTY		63.80
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	2,218.23
	SPECIALTY LAB GASES	633.92
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN (LOX)	8,991.56
MATHESON TRI-GAS, INC.		11,843.71
MATTHEW RANDOLPH	2021 WDSOM CLASS	170.53
MATTHEW RANDOLPH		170.53
MAUREEN LANG	REFUND CLOSED NWD A/C	60.85
MAUREEN LANG		60.85
MCC T MORRISSEY CORP	REFUND CR BALANCE (VWD)	569.06
MCC T MORRISSEY CORP		569.06
MCMASTER CARR SUPPLY CO.	BRACKETS & SCREWS	1,494.15
	CABLES/PIN/SS SCREWS	240.36
	GALV PIPE/FLOOR MOUNT	292.21
	MINERAL OIL	266.46
	MINERAL OIL	266.14
	PUMP W/SWITCH	252.03
	VALVE/PIPE FITTING	208.91
	VARIOUS PARTS	156.96
MCMASTER CARR SUPPLY CO.		3,177.22
MCMASTER-CARR	LEVEL SWITCH WELLS	123.60
	STAINLESS STEEL BAR	44.52
MCMASTER-CARR		168.12
MELISSA DOMINGUEZ	INFOASSET PLANNER VIRTUAL TRAINING	1,700.00
MELISSA DOMINGUEZ		1,700.00
MELLADY DIRECT MARKETING	EDUCATION PROGRAMS BROCHURES	317.55
MELLADY DIRECT MARKETING		317.55
MESA ENGINEERING	S16618 SVC GOLDEN VALLEY SHERRIFF STATION - RETENTION PAID	49,827.77
MESA ENGINEERING		49,827.77
METROHM USA	LAB EQUIPMENT	38,684.88
METROHM USA		38,684.88
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	7,177.93
	SCV WATER WESTRIDGE RECYCLED WATER TANK UPGRADES PROJECT	30,386.76
MICHAEL BAKER INTERNATIONAL, INC.		37,564.69
MICHAEL K. NUNLEY & ASSOCIATES, INC	SCV WATER PLANNING AND PRELIMINARY DESIGN SERVICES FOR ESFP TWO 5MG TANKS IMPROVEMENTS	2,127.27
MICHAEL K. NUNLEY & ASSOCIATES, INC		2,127.27
MICHAEL S. MILLER	RESIDENTIAL HELP REBATE	99.00
MICHAEL S. MILLER		99.00
MICHELLE BARTON	REFUND CR BALANCE (VWD)	62.26
MICHELLE BARTON		62.26

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MICRO PRECISION CALIBRATION INC.	THERMOMETER CALIBRATION	149.17
MICRO PRECISION CALIBRATION INC.		149.17
MIKE AND NICKS TIRE SERVICE	(4) TIRES #S37 3/17	714.10
	LABOR/PARTS #S35 3/19	636.82
	TIRE SERVICE #37 3/24	20.00
	TIRE SERVICE #166 4/1	20.00
MIKE AND NICKS TIRE SERVICE		1,390.92
MNS ENGINEERS, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	2,250.00
MNS ENGINEERS, INC.		2,250.00
MOISES BARRERA	RESIDENTIAL HELP REBATE	150.00
MOISES BARRERA		150.00
MONICA CARBAJAL	RESIDENTIAL HELP REBATE	109.00
MONICA CARBAJAL		109.00
MONTSE GARRIGA	17759 SWEETGUM LN	39.59
MONTSE GARRIGA		39.59
MULTI SERVICE TECHNOLOGY SOLUTIONS	LG SOUNDBAR	107.29
MULTI SERVICE TECHNOLOGY SOLUTIONS		107.29
MUSLIM AHMADI	20109 GILBERT DR.	5.55
MUSLIM AHMADI		5.55
NABIH BALADY	RESIDENTIAL HELP REBATE	99.00
NABIH BALADY		99.00
NALCO COMPANY LLC	ACRYLIC POLYMER	4,104.98
NALCO COMPANY LLC		4,104.98
NAPA AUTO & TRUCK PARTS	BATTERY #S7 3/20	12.59
	FILTERS #N37 4/2	32.16
	FILTERS #N51 4/2	223.73
	HORNS #S109 3/18	40.49
	PARTS #310G 3/17	141.77
	PARTS #N75 4/11	420.43
	PARTS #S10 3/20	218.63
	PARTS #S19 4/2	87.09
	PARTS #S7 3/18	432.63
	SWITCH #S7 3/20	276.16
	TRUCK LIGHT #S109	20.27
NAPA AUTO & TRUCK PARTS		1,905.95
NATALI EYVAZI	RESIDENTIAL HELP REBATE	99.00
NATALI EYVAZI		99.00
NATIONAL CORROSION	ANNUAL SURVEY PIPELINE	19,160.00
NATIONAL CORROSION		19,160.00
NEWHALL HARDWARE	BOOSTER CABLE	65.68
	J5395 PVC PIPELINE REPLACEMENT - MATERIALS	52.82
	UMBRELLA #10	59.12
NEWHALL HARDWARE		177.62
NEWHALL-VALENCIA LOCK & KEY	KEYS	5.80
	LOCKS FOR SHUTOFFS	353.47
NEWHALL-VALENCIA LOCK & KEY		359.27
NFP PROPERTY & CASUALTY SERVICES	POLLUTION POLICY 5683	93,028.25
NFP PROPERTY & CASUALTY SERVICES		93,028.25

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NISSA ANDRUS	REFUND CR BALANCE (VWD)	8.60
NISSA ANDRUS		8.60
NOSSAMAN LLP	ARBITRATION SETTLEMENT FEB	84,031.09
	PERCH INSURANCE FEB 2021	3,701.84
	PERCHLORATE FEB 2021	43,267.58
NOSSAMAN LLP		131,000.51
OAKRIDGE LANDSCAPE INC.	METER 19805821	601.35
OAKRIDGE LANDSCAPE INC.		601.35
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYS	325.80
	PRE-EMPLOYMENT PHYS	210.80
OCCU-MED, LTD.		536.60
OCCUPATIONAL HEALTH CENTERS OF CA	BAT TEST-PC	83.50
	DOT RECERT-JL	103.00
OCCUPATIONAL HEALTH CENTERS OF CA		186.50
OFFICE DEPOT	SUPPLIES AND SERVICES	3,413.15
OFFICE DEPOT		3,413.15
OIL STOP LLC	OIL CHANGE #N85 3/10	143.77
	OIL CHANGE #V82 3/10	124.06
OIL STOP LLC		267.83
OLYMOUS AND ASSOC. INC.	REFUND CR BALANCE (VWD)	1,410.77
OLYMOUS AND ASSOC. INC.		1,410.77
ORANGE COAST LA	REFUND CR BALANCE (VWD)	70.37
ORANGE COAST LA		70.37
ORTIZ ENT INC.	CUSTOMER REFUND (NWD)	1,585.24
ORTIZ ENT INC.		1,585.24
OTFRID LIEPACK	RESIDENTIAL HELP REBATES	150.00
OTFRID LIEPACK		150.00
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD MAY	209.91
	ELEVATOR MAINTENANCE NWD APR	209.91
PACIFIC COAST ELEVATOR CORPORATION		419.82
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 4/1-4/30	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PAULMICHAEL CONTRERAS	RESIDENTIAL CONSERVATION CLASSES	20.00
PAULMICHAEL CONTRERAS		20.00
PAYMENTUS GROUP, INC.	SERVICE MAR2021	15,349.70
PAYMENTUS GROUP, INC.		15,349.70
PENHALL COMPANY	JOB 5395 DECORO	2,513.63
PENHALL COMPANY		2,513.63
PERKINELMER HEALTH SCIENCES	GLASS SPRAY CHAMBER	734.61
PERKINELMER HEALTH SCIENCES		734.61
PEST OPTIONS INC.	PEST SERVICE MAR	350.00
	WEED & VEGETATION CONTROL FEB2021 SERVICE	2,383.00
	WEED & VEGETATION CONTROL MAR2021 SERVICE	2,383.00
	TANKS & BOOSTERS	1,562.00
PEST OPTIONS INC.		6,678.00
PETERSON PRINTING & GRAPHICS	DOOR HGR IVY INDEX	260.61
PETERSON PRINTING & GRAPHICS		260.61

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PETRO LOCK INC.	GASOLINE 3/22/21	2,354.57
	GASOLINE 4/12/21	3,062.72
PETRO LOCK INC.		5,417.29
PHENOVA, INC.	WS HETEROTROPHIC PLATE	342.20
PHENOVA, INC.		342.20
PHYL-MAR ELECTRICAL SUPPLY CORP.	(4) ELBOWS	35.23
	MATERIALS FOR PUMPING	140.92
	PINETREE WELL #3	104.65
	PIPELINE RPLC SC2- NIPPLE/PVC	361.83
	PIPELINE RPLC SC2- GALVANIZED NIP	27.09
	PIPELINE RPLC SC2- PVC/CONDUIT EL	134.55
PHYL-MAR ELECTRICAL SUPPLY CORP.		804.27
PIPER MARK	29443 SHANNON CT.	13.05
PIPER MARK		13.05
PITNEY BOWES	POSTAGE METER QUARTERLY 12/20-3/21	712.27
	RED INK CARTRIDGE	186.18
PITNEY BOWES		898.45
POOLE SHAFFERY & KOEGLE, LLP	LOCAL LEGISLATIVE ADVOCACY	5,000.00
POOLE SHAFFERY & KOEGLE, LLP		5,000.00
PRAXAIR DISTRIBUTION INC.	FLAP DISC/CUT-OFF-WHE	886.56
PRAXAIR DISTRIBUTION INC.		886.56
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-APRIL	800.00
	1/4 PG SPECIAL SEC- APR	495.00
PRIME PUBLICATIONS, INC.		1,295.00
PROCORE TECHNOLOGIES, INC.	FOR TRACT 61105 3/21-12/21	2,136.99
	S16702 RECH2O MAIN 3-12/21	712.32
	S17610 TR 60922-01 INSPECTIONS 3-12/21	712.34
	S18605 CASING EXT 48" MAIN 3-12/21	712.32
PROCORE TECHNOLOGIES, INC.		4,273.97
PROMIUM, LLC.	LIMS ANNUAL MAINTENANCE.	2,772.00
PROMIUM, LLC.		2,772.00
PTM DOCUMENT SYSTEMS	AP BLUE CHECKS	440.46
PTM DOCUMENT SYSTEMS		440.46
PUMPMAN, LLC	PINE DUPLEX SEWAGE	22,392.00
PUMPMAN, LLC		22,392.00
QUICKIES LUBE & SMOG INC.	LABOR/PRTS #N58 4/6	1,797.50
	LABOR/PRTS #S23 3/22	84.99
QUICKIES LUBE & SMOG INC.		1,882.49
QUINN COMPANY	BATTERY 600KVA	146.95
	S21-716 PIPELINE RPLC SC2 - EXCAVATOR	7,808.46
QUINN COMPANY		7,955.41
QUINN RENTAL SERVICES	2000 GAL WATER TRK	2,988.99
QUINN RENTAL SERVICES		2,988.99
RED WING SHOES	BOOT REPAIR-JC	100.00
	SAFETY BOOTS-AS	250.00
	SAFETY BOOTS-JM	243.61
	SAFETY BOOTS-RB	250.00
RED WING SHOES		843.61

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REPUBLIC SERVICES	20 YD RENTAL/SERVICE FEB	366.20
	3YD RENTAL MARCH	320.44
	40YD RENTAL/SERVICE FEB	705.39
REPUBLIC SERVICES		1,392.03
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	279.83
	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	724.00
RICHARD C. SLADE & ASSOCIATES LLC		1,003.83
RICHARD KIMBELL	CUSTOMER REFUND (NWD)	76.34
RICHARD KIMBELL		76.34
RICK FRANKLIN CONSTRUCTION, INC.	ASPHALT REPAIRS	9,649.00
	J5389 VWD APPURTENANCE IMPROVEMENTS - ASPHALT REPAIR	6,753.00
	ASPHALT REPAIR - 17056 CANVAS ST.	2,280.00
	ASPHALT REPAIR - 17550 SCOTT LANE	2,843.00
	ASPHALT REPAIR - VIA PRINCESSA & GREGORY LANE	2,234.00
	ASPHALT REPAIR - JAY CARROLL DR	9,862.00
	ASPHALT REPAIR - 27130 CABRERA AVE.	1,856.00
	ASPHALT REPAIR - 25439 CARIZ DR.	1,961.00
	ASPHALT REPAIR - SIERRA HWY & NEWHALL	2,246.00
	ASPHALT REPAIR - WILEY CYN & POW DR.	28,353.00
	S21-734 OLD WILEY CYN INTERTIE - ASPHALT REPAIR	11,035.00
RICK FRANKLIN CONSTRUCTION, INC.		79,072.00
RINCON CONSULTANTS, INC	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	5,640.50
	CASTAIC CONDUIT PROJECT - LBVI SURVEY	1,321.25
	CEQA WELL 205 GROUNDWATER TREATMENT FACILITY	9,094.65
	RW PHASE 2B TANK SITE CEQA	6,703.87
	CASTAIC CONDUIT PROJECT HMMP	2,242.50
	HONBY PH2 - CLEAN WATER ACT & NPDES PERMIT SUPPORT	1,475.00
RINCON CONSULTANTS, INC		26,477.77
RJ'S WORK BOOTS LLC	SAFETY BOOTS-JM	250.00
RJ'S WORK BOOTS LLC		250.00
RMG COMMUNICATIONS	COMMUNICATIONS STRATEGY AND OUTREACH PLAN FOR PFAS	2,247.75
	ON CALL COMMUNICATION & OUTREACH (TEMPORARY)	4,366.50
RMG COMMUNICATIONS		6,614.25
ROBERT DESILETS	REFUND CR BALANCE (VWD)	39.61
ROBERT DESILETS		39.61
ROBERT NIKELS	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT NIKELS		20.00
ROBERTS WATER TECHNOLOGIES INC	CLARIFIER MEDIA 3/26	10,009.22
ROBERTS WATER TECHNOLOGIES INC		10,009.22
ROBYN AVANESSIAN	REFUND CR BALANCE (VWD)	29.39
ROBYN AVANESSIAN		29.39
RODNEY C LOTS	RESIDENTIAL HELP REBATE	63.50
RODNEY C LOTS		63.50
RON O'BRIEN	BEEHIVE REMOVAL 4/1/21	250.00
RON O'BRIEN		250.00
RONALD & NAOMI GREEN	CUSTOMER REFUND (NWD)	200.00
RONALD & NAOMI GREEN		200.00

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ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	35,216.69
	PULL & REPAIR MOTOR	7,573.50
	WATER BANKING POWER O&M	454,823.28
ROSEDALE-RIO BRAVO WATER STORAGE		497,613.47
ROYAL INDUSTRIAL SOLUTIONS	CIRCUIT BRKR FINDER	227.31
	CREDIT FOR RETURNS	-206.41
	DIE	123.90
	FLEX CONN/SAWBLADE	62.78
	HUB/BUSH/CONDUIT	195.27
	J1088 VWD APPURTENANCE IMPROVEMENTS SIERRA HWY REGULATOR	56.25
	KNOB/SWITCH	97.17
	MATERIAL FOR WESTRIDGE PUMP	385.12
	MATERIAL FOR PUMPING	629.29
	MATERIAL FOR WELL 3	229.67
	MATERIALS FOR PUMP	201.14
	MATERIALS FOR PUMPING	1,205.52
	MATERIALS FOR WELLS	276.53
	MATERIALS SCADA	13.81
	MOUNTING RAIL	47.09
	PARTS-#I58 STOCK	155.83
	PARTS/SUPPLIES	2,230.95
	PUMPING	680.18
	S21-709 RES MGT SYSTEM IMPROV	285.12
	S21-709 RES MGT SYSTEM IMPROV - CIRCUIT BREAK	53.82
	S21-709 RES MGT SYSTEM IMPROV - CONDUIT	1,235.18
	S21-722 SCADA	2,743.04
	SCADA	4,098.23
	SCRUBBER PARTS	266.52
	STRANDS/LUGS/TUBING	169.88
	SUPPLY/PARTS	9.82
	TIME DELAY FUSES	373.44
	TOOLS & EQUIP	383.80
	VARIOUS PRTS/SUPPLY	2,526.04
	WASHERS	10.57
	WELL #3 PINETREE	822.24
ROYAL INDUSTRIAL SOLUTIONS		19,589.10
RUSSELL MYERS	27920 GRACETON DR.	12.02
RUSSELL MYERS		12.02
RYAN HENSLEY	PRESCRIPTION GLASSES	250.00
RYAN HENSLEY		250.00
RYAN HERCO PRODUCTS CORP.	(2) PVC SS VALVE	321.28
	(2)MICROPUMP (2) HEAD	3,659.10
	ANKLYRERS	682.63
RYAN HERCO PRODUCTS CORP.		4,663.01
RYAN PROCESS, INC.	J6768 VWD DISINFECTION IMPROVEMENTS/REPLACEMENTS - MATERIALS	15,587.31
RYAN PROCESS, INC.		15,587.31

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RYAN W. FINLEY	RESIDENTIAL HELP REBATE	150.00
RYAN W. FINLEY		150.00
S & J SALES	FERRUPS-PARTS	164.25
	FERRUPS-SERVICE	750.00
	UPS REPAIR-PARTS	109.50
	UPS REPAIR-SERVICE	750.00
S & J SALES		1,773.75
SAGE STAFFING	KING W/E 3/14/21	883.20
	KING W/E 3/21/21	1,288.00
	KING W/E 3/28/21	1,104.00
	KING W/E 3/7/21	993.60
	LAZARO W/E 3/14/21	1,433.88
	LAZARO W/E 2/21/21	1,055.50
	LAZARO W/E 3/21/21	1,752.52
	LAZARO W/E 3/28/21	1,433.88
	LAZARO W/E 3/7/21	1,752.52
	LAZARO W/E 4/11/21	1,433.88
	LAZARO W/E 4/18/21	1,752.52
	LAZARO W/E 4/4/21	1,573.29
	LEOPOLD W/E 3/14/21	1,477.08
	LEOPOLD W/E 3/21/21	1,805.32
	LEOPOLD W/E 3/28/21	1,477.08
	LEOPOLD W/E 4/11/21	1,477.08
	LEOPOLD W/E 4/4/21	1,723.26
	OWENS, TLONA 4/18/21	1,294.48
SAGE STAFFING		25,711.09
SAND BUILDING MATERIALS, INC.	S21-734 OLD WILEY CYN INTERTIE - U-CART	193.68
SAND BUILDING MATERIALS, INC.		193.68
SANTA CLARITA CONCESSIONS, INC.	OFFICE SUPPLIES	205.77
SANTA CLARITA CONCESSIONS, INC.		205.77
SANTA CLARITA WATER DIVISION	PARTS/SUPPLIES	3,908.02
	PPE SUPPLIES	3,351.50
	REIMBURSE FOR PYMT (NWD)	477.32
SANTA CLARITA WATER DIVISION		7,736.84
SARA LEHMANN	RESIDENTIAL CONSERVATION CLASSES	20.00
SARA LEHMANN		20.00
SC COMMERCIAL, LLC	CARB DIESEL 3/10/21	262.00
	GAS & DIESEL 3/11/21	3,502.94
	GAS & DIESEL 3/25/21	3,264.64
	GAS & DIESEL 4/7/21	4,439.05
	GASOLINE 3/19/21	3,409.77
	GASOLINE 4/5/21	2,911.07
	GASOLINE DIESEL 3/10	3,644.64
SC COMMERCIAL, LLC		21,434.11
SC PUBLISHING INC.	ADVERTISING APR 21	900.00
	ADVERTISING MAY 21	900.00
SC PUBLISHING INC.		1,800.00

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SCVWA - NEWHALL WATER DIVISION	SOTO W/E 11/28/20	1,171.05
	SOTO W/E 12/12/20	1,941.20
	W/O 5855,5851,5860	529.46
SCVWA - NEWHALL WATER DIVISION		3,641.71
SECRETARY OF STATE	FILING FEES	24.50
SECRETARY OF STATE		24.50
SEMITROPIC WATER STORAGE DISTRICT	2020 KDWT TRANSFER	3,000.00
	2020 KWDA TRANSFER	3,000.00
	ENERGY USE CHARGES	77,239.13
	WATER BANKING & EXCHANGE	133,738.74
SEMITROPIC WATER STORAGE DISTRICT		216,977.87
SIGN POST HOMES	CUSTOMER REFUND (NWD)	52.29
SIGN POST HOMES		52.29
SIMPSON SANDBLASTING, INC.	J1058 NEWHALL TANK 2	160,909.10
SIMPSON SANDBLASTING, INC.		160,909.10
SIZZLER USA RESTAURANT INC. STO	19013 GOLDEN VALLEY	5.97
SIZZLER USA RESTAURANT INC. STO		5.97
SKAGGS CONCRETE SAWING, INC.	FLAT SAW J 5395	5,468.10
SKAGGS CONCRETE SAWING, INC.		5,468.10
SMART & FINAL	OFFICE SUPPLIES	125.92
SMART & FINAL		125.92
SOLARIS TRADING CORPORATION	(1) NEW TIRE #V74	319.41
	(2) NEW TIRES #N51	724.00
	(4) TIRES #N85 3/20	855.90
	(4) TIRES #S11 3/25	700.00
	V82 LIC 1559569 FORD	1,074.95
SOLARIS TRADING CORPORATION		3,674.26
SOUTH COAST AQMD	EMISSIONS FY20/21	136.40
	ICE EM ELEC GEN	421.02
SOUTH COAST AQMD		557.42
SOUTHERN CALIFORNIA EDISON	1557 APR2021	21.12
	2-40-708-4979	124,398.33
	4652 MAR2021	26,854.56
	4879 APR2021	1,452.93
	7457 MAR2021	54,949.53
	9194 MAR2021 OFFICE	2,262.92
	9194 MAR2021 WAREHOUSE	1,410.25
	A/C #6000001504924	32,584.86
	A/C#700160387423	2,580.03
	BILLING PERIOD 033121	77,808.56
	BOUQUET 1/21-2/19	16.59
	BOUQUET 2/19-3/20	17.18
	CAMP PLENTY TURNOUT 12/30-3/2	56.43
	CAMP PLENTY TURNOUT 3/2-3/26	22.96
	DL(SOLAR) 3/01-3/25	2,375.58
	EARL SCHMIDT FILTRATION PLANT PS 1/29-3/2	11,168.45
	EARL SCHMIDT FILTRATION PLANT PS 1/29-3/26	7,641.09
	EARL SCHMIDT FILTRATION PLANT PS 12/30-1/29	3,763.06
	EARL SCHMIDT FILTRATION PLANT PS 3/2-3/26	8,532.32

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EARL SCHMIDT INTAKE PUMP STATION SERVICE 12/30-3/2	1,104.63
EARL SCHMIDT INTAKE PUMP STATION SERVICE 12/30-3/26	128.53
EARL SCHMIDT INTAKE PUMP STATION SERVICE 3/2-3/26	343.07
HONBY PS 12/30-3/2	106.48
LAKE HUGHES 12/30-3/2	51.32
LAKE HUGHES 3/2-3/26	17.44
LAKE HUGHES 12/30-3/26	3.10
LOWER MESA 12/30-3/2	119.41
LOWER MESA 3/2-3/26	48.73
METER & SERVICE CHARGE	2,482.73
N2 TURNOUT 12/30-3/2	201.74
N2 TURNOUT 3/2-3/26	77.48
NEWHALL RCH RD 3/2-3/2	12.77
NEWHALL RN RD 12/30-3/2	30.61
RECH20 METER 1/28-3/1	2,094.94
RECH20 METER 11/30-3/1	1,456.31
RECH20 METER 3/1-3/24	1,963.65
RECH20 RESERVOIR 12/30-3/2	58.76
RECH20 RESERVOIR 3/2-3/26	23.00
RV(SOLAR) 2/1-3/25	8,081.07
RIO VISTA INTAKE PUMP STATION SERVICE 1/28-3/1	7,242.74
RIO VISTA INTAKE PUMP STATION SERVICE 3/1-3/25	10,060.88
RIO VISTA WATER TREATMENT PLANT GATE 12/30-3/2	156.49
RIO VISTA WATER TREATMENT PLANT GATE 3/2-3/26	63.43
SAUGUS1WELL 1/11-2/9	-518.69
SAUGUS1WELL 2/9-3/11	8,555.49
SAUGUS2WELL 1/29-3/2	6,680.49
SAUGUS2WELL 3/2-3/26	6,488.41
SC LOW VOLT 12/30-3/2	242.67
SC LOW VOLT 3/2-3/26	109.67
SC-11 TURNOUT 12/30-3/2	56.71
SC-7 TURNOUT 1/14-3/16	127.69
SC11 TURNOUT 3/2-3/26	23.24
SCPS 1/29-3/2	74,836.58
SCPS 3/2-3/26	54,214.55
SCR 12/30-3/2	396.45
SCR 3/2-3/26	166.50
SUMMIT CIR 1/25-2/24	242.46
SUMMIT CIR 1/26-2/25	19.53
SUMMIT CIR 2/24-3/23	231.84
SUMMIT CIR 2/25-3/24	17.88
UTILITIES 3/21	146.42
UTILITIES 4/21	3,273.57
V8 MCBEAN 12/30-3/2	29.56
V8 MCBEAN 3/2-3/26	12.17
SOUTHERN CALIFORNIA EDISON	549,199.25

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SOUTHERN CALIFORNIA GAS COMPANY	7000 3/19/21-4/19/21	811.68
	A/C#19662207000	974.63
	SERVICE 2/18-3/19/21	27.57
	SERVICE 2/22-3/23/21	2,792.40
SOUTHERN CALIFORNIA GAS COMPANY		4,606.28
SOUTHWEST CONTRACTORS	CUSTOMER REFUND (NWD)	1,622.52
	METER 9051426	1,274.76
SOUTHWEST CONTRACTORS		2,897.28
SPECTRUM BUSINESS	INTERNET	3,396.28
SPECTRUM BUSINESS		3,396.28
SPECTRUM REACH	LRP DIGITAL ADS MAR	5,000.00
	LRP DIGITAL COMMERCIAL MAR	958.33
SPECTRUM REACH		5,958.33
SPEX CERTIPREP INC.	ORGANIC STANDARDS	492.96
SPEX CERTIPREP INC.		492.96
SPI COMMUNICATIONS	POWER SUPPLY - RADIO	496.04
SPI COMMUNICATIONS		496.04
STAY GREEN INC.	LANDSCAPE MAINTENANCE APR	6,945.00
	LANDSCAPE MAINTENANCE VWD APR	980.00
	SATELLITE SITES-LANDSCAPE	1,400.00
	WEED ABATEMENT 3/16	1,439.90
STAY GREEN INC.		10,764.90
STEP SAVER CA LLC	(1700)LBS. COARSE SALT	254.65
	(2550) COARSE SALT	477.47
	(2770) COARSE SALT	518.67
	(2800)LBS. COARSE SALT	524.29
	(3650)LBS. COARSE SALT	546.76
	(400) CERT COARSE SALT	74.39
	(400)LBS. COARSE SALT	74.90
	CERT. COARSE SALT	625.39
	CERTIFIED SALT NEWHALL	277.12
	COARSE SALT - CASTAIC	172.27
	COARSE SALT - MAINTENANCE	518.67
	COARSE SALT - NEWHALL	431.41
	COARSE SALT - CASTAIC	164.78
	COARSE SALT - MAINTENANCE	520.54
STEP SAVER CA LLC		5,181.31
STERLING WATER TECHNOLOGIES LLC	BULK CATIONIC POLYMER SOLUTION	13,163.80
STERLING WATER TECHNOLOGIES LLC		13,163.80
STEVE ADELBERG	GLOVES	406.68
STEVE ADELBERG		406.68
STORMWIND LLC	TECH TRAINING SUBSCRIPTION	4,950.00
STORMWIND LLC		4,950.00

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STYLO GROUP, L.L.P.	J6714 VWD WESTIDE COMM RECYCLED WATER- ENGINEERING	2,012.50
	J6741 VWD WESTIDE COMM RECYCLED WATER -ENGINEERING	4,718.75
	S17-610 TR 60922-01 INSPECTIONS - ON CALL ENGINEERING SERVICES FOR PARDEE HOMES	87.50
	S19-107N CONSTRT WATER INFRASTRUCTURE - KB DOCKWEILLER PROCORE PROPOSAL	350.00
STYLO GROUP, L.L.P.		7,168.75
SUMEET KAUR RAWAL	RESIDENTIAL HELP REBATE	150.00
SUMEET KAUR RAWAL		150.00
SUN SOOK KIM	REFUND CR BALANCE (VWD)	94.05
SUN SOOK KIM		94.05
SUNWEST ENGINEERING	SUNWEST ENGINEERING	327.54
	SCPS SERVICE CALL 1/12	348.00
SUNWEST ENGINEERING		675.54
SWRCB-DWOCP	D2 RENEW 2021 ZW	60.00
SWRCB-DWOCP		60.00
TALLEY COMMUNICATIONS INC.	3 FT CABLE TANKS	126.39
	ANTI CLIMB PANEL SCAD	1,809.08
TALLEY COMMUNICATIONS INC.		1,935.47
TAMI CICERELLO	OVERPAYMENT CLOSED ACCT	64.53
TAMI CICERELLO		64.53
TERRA VERDE ENERGY LLC	SOLAR BUYOUT CONSULTING SUPPORT	13,500.00
	TECHNICAL ASSISTANCE FOR BESS PROJECTS - RFP DEVELOPMENT SITE EVALUATION	7,334.00
TERRA VERDE ENERGY LLC		20,834.00
THE ADT SECURITY CORPORATION	MONITORING 4/1-6/30	156.00
THE ADT SECURITY CORPORATION		156.00
THE NEWHALL LAND AND FARMING CO.	MMP4 INSTALLATION AGREEMENT	46,352.80
	MMP5 INSTALLATION AGREEMENT	65,243.10
	MMP6 FEB 2021	2,757.40
THE NEWHALL LAND AND FARMING CO.		114,353.30
THE SHERWIN-WILLIAMS CO	GRAPE PAINT	73.87
THE SHERWIN-WILLIAMS CO		73.87
THE SIGNAL	3/10 WORKSHOP AD	1,090.00
	3/10 WORKSHOP BANNER	500.00
	BANNER-UWMP MTG 3/22	858.00
	DIGITAL BANNER APR	2,500.00
	E-BLAST SPONSORSHIP MAR	1,500.00
	EBLAST SPONSORSHIP DEC	1,500.00
	EBLAST SPONSORSHIP APR	1,500.00
	FACEBOOK ADS DEC	1,500.00
	FACEBOOK ADS MAR	1,500.00
	FACEBOOK ADS-APR	1,500.00
	GSA WORKSHOP AD 11/4	1,090.00
	GSA WORKSHOP BANNER 11/4	503.90
	H2O CONTINGENCY PLAN	3,038.00
	LEGAL NOTICE 3/30	496.40
	LEGAL NOTICE J-5395	351.10
	LEGAL NOTICE 12/3 & 10	346.00

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	RFB-VC WELL 12/1-9/21	553.60
	RFQ 40% FERRIC 2/23	175.00
	RFQ AMMONIUM 2/23	179.50
	RFQ CHLORINE	177.70
	RFQ SOD HYDRX 2/23	181.30
	WEB MOBILE/ROS DEC	2,500.00
	WEB MOBILE/ROS MAR	2,500.00
THE SIGNAL		26,040.50
TIFFANY ASHLEY WAMPLER	RESIDENTIAL HELP REBATE	148.99
TIFFANY ASHLEY WAMPLER		148.99
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES FY19/20	253.15
	SCV WATER VOC LITIGATION	569.35
TODD GROUNDWATER		822.50
TOMICIC'S PRESSURE WASHING SERVICE	J5395 PVC PIPELINE REPLACEMENT - SWEEPING	2,340.00
	SWEEP SERVICE 4/13-4/16	2,340.00
	WO 6532 4/14/21	585.00
TOMICIC'S PRESSURE WASHING SERVICE		5,265.00
TORO ENTERPRISES, INC.	CUSTOMER REFUND (NWD)	1,651.09
	METER 50713804	885.07
TORO ENTERPRISES, INC.		2,536.16
TOYOTA MATERIAL HANDLING SOLUTIONS	PM FORKLIFT SERVICE	160.67
TOYOTA MATERIAL HANDLING SOLUTIONS		160.67
TPX COMMUNICATIONS	APR2021 OFFICE	345.29
	RIO VISTA WATER TREATMENT PLANT SERVICE 2/16-3/15	1,998.25
TPX COMMUNICATIONS		2,343.54
TRAFFIC MANAGEMENT PRODUCTS, INC.	NO PARKING SIGNS	410.63
	S16-618 SVC GOLDEN VALLEY SHERRIFF STATION - K-RAIL	2,187.88
	S21-716 PIPELINE RPLC SC2 - BARRICADE	57.00
	TRAFFIC CONTROL	1,693.00
	TRAFFIC CONTROL - J5395 VWD PVC PIPELINE REPLACEMENT	7,365.00
	TRAFFIC CONTROL - J5395 VWD PVC PIPELINE REPLACEMENT	3,312.00
TRAFFIC MANAGEMENT PRODUCTS, INC.		15,025.51
TRAVIS THOMPSON	CALVRS ANNUAL SUBSCRIPTION	5,400.00
TRAVIS THOMPSON		5,400.00
TRC ENGINEERS, INC.	ON-CALL CM AND INSPECTION SERVICES	22,418.35
	SCV WATER CONSTRUCTION MANAGEMENT, INSPECTION AND MATERIAL TESTING SERVICES FOR MAGIC MOUNTAIN PIPELINE PHASE 6B	13,461.50
TRC ENGINEERS, INC.		35,879.85
TRENCH SHORING COMPANY	FLATBED RENTAL	381.92
	J5389 VWD APPURTENANCE IMPROVEMENTS - PIPE CUTTER	384.75
	S21-716 PIPELINE RPLC SC2 - GUARD RAIL PA	135.60
	S21-716 PIPELINE RPLC SC2 -SHACKLE	4.20
	S21-716 PIPELINE RPLC SC2 -TREN-SHORE	396.00
	S21-716 PIPELINE RPLC SC2 -TRENCH BOX	5,411.70
	S21716 PIPELINE RPLC SC2 -GUARD RAIL PAN	735.20
	S21716 PIPELINE RPLC SC2 -SHACKLE	9.45
TRENCH SHORING COMPANY		7,458.82

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TRI POINTE HOMES	METER 9059387	276.64
TRI POINTE HOMES		276.64
TRIEPEI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH & MARKETING	1,701.67
TRIEPEI, SMITH AND ASSOCIATES, INC.		1,701.67
TROPICAL WEST DESIGNS	HORTICULTURAL SERVICE APR2021	137.50
	HORTICULTURAL SERVICE MAR2021	137.50
TROPICAL WEST DESIGNS		275.00
UA PROPERTY MANAGEMENT	OVERPAYMENT CLOSED ACCT (VWD)	34.42
UA PROPERTY MANAGEMENT		34.42
ULINE SHIPPING SUPPLY	SHIPPING BOXES	117.66
ULINE SHIPPING SUPPLY		117.66
UNDERGROUND SERVICE ALERT	REGULATORY FEE JAN 21	50.61
	ROCKEFELLER REG FEE-APR	500.95
	ROCKEFELLER SERV MAR 21	1,825.00
	ROCKEFELLER SERVICE JAN 21	1,361.35
UNDERGROUND SERVICE ALERT		3,737.91
UNITED RENTALS	(2) 18YD ROLL OFFS	735.84
	(2) PLASTIC ROLL OFFS	735.84
UNITED RENTALS		1,471.68
UNITY COURIER SERVICE, INC.	COURIER 3/31	605.89
UNITY COURIER SERVICE, INC.		605.89
URM TECHNOLOGIES	DOC SCANNING FEB2021	902.07
	STORAGE - FEB2021	282.00
	STORAGE - JAN2021	282.00
URM TECHNOLOGIES		1,466.07
URSULA MURPHY	CUSTOMER REFUND (NWD)	407.16
URSULA MURPHY		407.16
USA BLUEBOOK	HYDRANT ADAPTER	278.45
USA BLUEBOOK		278.45
USABLU BOOK	CHEMICALS	843.15
	PROBE/CABLE	1,160.58
USABLU BOOK		2,003.73
VALENCIA BUILDING MATERIALS CO INC	MATERIALS	209.88
VALENCIA BUILDING MATERIALS CO INC		209.88
VALLEY MAINTENANCEENANCE CORP.	COVID TEMPORARY SERVICE	3,720.00
	JANITORIAL SERVICES	30,516.00
VALLEY MAINTENANCEENANCE CORP.		34,236.00
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	9,000.00
VAN SCOYOC ASSOCIATES, INC.		9,000.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	ACTUATOR VALVE REPAIR	32,217.64
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		32,217.64
VENTURA COUNTY CLERK	S21-735 GARY DR. INTERTIE -NOE FEE	50.00
VENTURA COUNTY CLERK		50.00
VER SALES, INC.	HARNESS/LANYARDS	345.41
VER SALES, INC.		345.41

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VERIZON WIRELESS	CIMIS 1/11-2/10	38.01
	EQUIPMENT 1/11-2/10	489.12
	SERVICE 1/11-2/10	13,251.81
	TELEMETRY 2/24-3/23	902.71
VERIZON WIRELESS		14,681.65
VERTEX SURVEY, INC.	S16-702 RECH2O MAIN - CERTIFICATE OF COMPLIANCE, REVISE, EXISTING LEGAL DESCRIPTION	1,050.00
	S16702 RECH2O MAIN - LEGAL DESCRIPTION AND PLAT - P2B	1,500.00
VERTEX SURVEY, INC.		2,550.00
VULCAN MATERIALS COMPANY	(1) MIXED SEMI J-5395	385.00
	(1) MIXED SEMI J5395	385.00
	(1) SE-30 J 5395	296.81
	(2) MIXED SEMI J-5395	770.00
	(2) SE-30-D J-5395	608.83
	(3) MIXED SEMI	1,140.00
	MIXED SEMI	5,390.00
VULCAN MATERIALS COMPANY		8,975.64
WA RASIC	REFUND CR BALANCE (VWD)	1,624.34
WA RASIC		1,624.34
WALTER HALLIDAY	REFUND CR BALANCE (VWD)	118.89
WALTER HALLIDAY		118.89
WASTE MANAGEMENT - SUN	RECYCLE BIN 03/21	593.66
	TRASH SERVICE 03/21	998.81
	TRASH SERVICE 3/21	925.00
WASTE MANAGEMENT - SUN		2,517.47
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	515.00
WATERWISE CONSULTING		515.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,583.65
WAXIE SANITARY SUPPLY		1,583.65
WEST YOST ASSOCIATES	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	4,744.00
	SCV WATER ENGINEERING SERVICES DURING CONSTRUCTION FOR RVWTP CHLORINE SCRUBBER REPLACEMENT	4,808.46
WEST YOST ASSOCIATES		9,552.46
WESTRIDGE ESTATES	REPLACE ARM ON GATE	96.00
WESTRIDGE ESTATES		96.00
WESTSIDE WATER QUALITY COALITION	2020 SGMA	537.54
WESTSIDE WATER QUALITY COALITION		537.54
WHEELER COMPANY	2021 DEVIL'S DEN PROPERTY MANAGEMENT	2,125.00
	2021 LANDSCAPE EDUCATION CONSULTING SERVICES	3,115.00
WHEELER COMPANY		5,240.00
WHIFFAWAY, INC.	URINAL EMERGENCY SERVICE	75.00
	URINAL SERVICE 1/15	147.83
	URINAL SERVICE 9/15	147.83
WHIFFAWAY, INC.		370.66

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WOODARD & CURRAN INC.	LENNAR BUILDER AREA F14 CONSTRUCTION INSPECTION SVCS	16,793.50
	J6714 WESTSIDE COMM RECYCLED WATER - ENGINEERING	5,918.50
	DEVELOPMENT OF NEW DROP ONLINE TRACKING SYSTEM	3,977.25
	SCV WATER PLANNING FOR DESIGN OF A RECYCLED WATER FILL STATION AT THE WESTRIDGE RECYCLED WATER TANK	7,583.50
	S16702 RECH2O MAIN - P2B	3,778.50
WOODARD & CURRAN INC.		38,051.25
WOODCLIFF CORP.	METER 9059389	993.72
WOODCLIFF CORP.		993.72
WORLEY GROUP, INC.	NCP PREPARATION	302.50
	SCV WATER NCP PREPARATION	14,698.00
WORLEY GROUP, INC.		15,000.50
WRIGHT'S SUPPLY, INC.	FAN MOTOR PARTS	40.48
	FAN MOTOR REPAIR	75.00
WRIGHT'S SUPPLY, INC.		115.48
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	CLOUD BACKUP APR	4,075.00
	EMPLOYEE WORKSTATIONS	11,204.22
	MERAKI SME LICENSE	5,200.00
	OFFICE 365 APR	9,083.21
	SECURITY SERVICE APR	11,200.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		65,062.43
XEROX CORPORATION	SCWD ACCESS CONTROL FEB	54.94
	SCWD ACCESS CONTROL MAR	54.94
	SCWD ACCESS CONTROL-FEB	54.94
	SCWD COPIER SERVICE FEB	126.22
	SCWD COPIER SERVICE-FEB	126.22
XEROX CORPORATION		417.26
XTREME TRANSPORT, INC.	DEBRIS REMOVAL	24,322.32
	DEL/HAUL SAND & BASE	1,928.84
	DELIVER/DUMP	4,084.90
XTREME TRANSPORT, INC.		30,336.06
XYLEM WATER SOLUTIONS USA, INC.	LAB EQUIPMENT	176.30
XYLEM WATER SOLUTIONS USA, INC.		176.30
YP	800511010 DIRECTORY CHARGES - APRIL	42.58
YP		42.58
YSI INC.	3-WAY ISO VALVE	495.05
YSI INC.		495.05
ZAC WARREN	2021 D2 EXAM	45.00
ZAC WARREN		45.00
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL NWD	152.94
	FIRST AID REFILL VWD	413.08
	FIRST AID REFILL WR	116.76
ZEE MEDICAL SERVICE, INC. #34		682.78
Summary		7,121,199.55