

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

Date	Check #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water ACH/Auto Debit				
12-01-2021	10800	Absolute Standards, Inc.	PFOA-DOD	730.00
12-01-2021	10806	AES Water Inc.	Valve Controller	24,780.38
12-01-2021	10806	AES Water Inc.	Dual Valve Controller	39,656.28
12-15-2021	10903	Akel Engineering Group Inc.	Tesoro Highlands Hydraulic Analysis	2,341.25
12-22-2021	10947	Akel Engineering Group Inc.	Hydraulic analysis Eternal Valley to pressure zone 7	3,078.75
12-01-2021	10779	All Temperatures Controlled, Inc	CDF Castaic(CSRV) Service	851.32
12-01-2021	10807	Alta Food Craft	Office Supplies- Golden Triangle	438.25
12-29-2021	10970	Alta Food Craft	ION TS-200 C/T Water Breakroom- Golden Triangle	55.00
12-01-2021	10808	Andy Gump, Inc.	Fence Rental 27129 Honby Ave 11/8/21-12/5/21	27.38
12-08-2021	10824	Andy Gump, Inc.	27234 BOUQUET CYN RD 11/12/21-12/9/21	113.14
12-08-2021	10824	Andy Gump, Inc.	27234 BOUQUET CANYON RD 11/15/21-12/12/21	247.00
12-22-2021	10933	Andy Gump, Inc.	BDFD 11/25-12/22/21	114.25
12-22-2021	10933	Andy Gump, Inc.	Pinetree Disinfection Facility 11/26-12/23/21	114.25
12-29-2021	10971	Andy Gump, Inc.	Sand Canyon Booster 12/6/21-1/2/22	175.47
12-29-2021	10971	Andy Gump, Inc.	SC3 23200 Ave Velarte 12/6/21-1/2/22	175.47
12-01-2021	10778	Association of California Water Agencies	ACWA - 2021 Fall Conference Sponsorship	2,000.00
12-01-2021	10778	Association of California Water Agencies	Credit for duplicate ACH payment on 11/4/21	(1,600.00)
12-08-2021	10849	Balco Holdings Inc.	23780 N Pine St 12/1/21-1/1/22	75.00
12-08-2021	10849	Balco Holdings Inc.	26511-2651 Summit Cir 12/1/21-1/1/22	87.10
12-08-2021	10849	Balco Holdings Inc.	26501-2650 Summit Cir 12/1/21-01/01/21	52.03
12-08-2021	10849	Balco Holdings Inc.	27234 Bouquet Cyn Rd 12/1/21-01/01/22	23.38
12-08-2021	10849	Balco Holdings Inc.	23780 N Pine St 12/1/21-1/1/22	72.34
12-08-2021	10849	Balco Holdings Inc.	23780 N Pine St 12/1/21-01/01/22	77.92
12-08-2021	10849	Balco Holdings Inc.	23780 N Pine St 12/1/21-01/01/22	100.17
12-08-2021	10849	Balco Holdings Inc.	23780 N Pine St 12/1/21-1/1/22	45.98
12-08-2021	10849	Balco Holdings Inc.	23780 N Pine St 12/1/21-01/1/22	66.78
12-08-2021	10849	Balco Holdings Inc.	26501-2650 Summit Cir 12/1/21-1/1/22	66.78
12-08-2021	10849	Balco Holdings Inc.	26521-2652 Summit Cir 12/1/21-1/1/22	89.04
12-08-2021	10849	Balco Holdings Inc.	26511-2651 Summit Cir 12/1/21-1/1/22	77.91
12-08-2021	10849	Balco Holdings Inc.	23780 Pine St 12/1/21-1/1/22	71.67
12-08-2021	10849	Balco Holdings Inc.	24631 Ave Rockefeller 12/1/21-1/1/22	155.82
12-08-2021	10849	Balco Holdings Inc.	24631 Ave Rockefeller 12/1/21-1/1/22	130.00
12-08-2021	10849	Balco Holdings Inc.	27234 Bouquet Canyon Rd 12/1/21-01/01/22	72.75
12-08-2021	10849	Balco Holdings Inc.	27234 Bouquet Canyon Dr 12/1/21-1/1/22	551.26
12-08-2021	10849	Balco Holdings Inc.	26521 Summit Cir 12/1/21-01/01/22	69.57
12-15-2021	10904	Balco Holdings Inc.	Service Call- Pine Street 9/10/21	85.00
12-15-2021	10904	Balco Holdings Inc.	Summit Circle Service Call 12/7/21	231.28
12-15-2021	10904	Balco Holdings Inc.	Service Call- Pine St 9/10/21	115.00
12-15-2021	10882	Barneston Group Inc.	Cabinets/Drawers Front Reception at Rock	16,249.65

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12-01-2021	10809	Best Best & Krieger LLP	ITP Litigation Oct 2021	65.00
12-01-2021	10809	Best Best & Krieger LLP	SCWD Cell Site - October 2021	8,636.84
12-01-2021	10809	Best Best & Krieger LLP	General Matters Personnel - October 2021	16,479.00
12-01-2021	10809	Best Best & Krieger LLP	PFA's October 2021	105.00
12-01-2021	10809	Best Best & Krieger LLP	Five Point CFD - October 2021	201.00
12-01-2021	10809	Best Best & Krieger LLP	DCF Litigation - October 2021	1,358.60
12-01-2021	10809	Best Best & Krieger LLP	Credit for duplicate ACH payment on 11/4/21	(11,533.50)
12-08-2021	10826	Best Best & Krieger LLP	DD Solar Energy Project - October 2021	1,221.00
12-08-2021	10826	Best Best & Krieger LLP	Water Planning - October 2021	4,735.00
12-15-2021	10883	Best Best & Krieger LLP	General Legal October 2021	15,326.40
12-15-2021	10883	Best Best & Krieger LLP	Public Records Request -October 2021	1,628.00
12-15-2021	10883	Best Best & Krieger LLP	Bidding Requirements - September 2021	7,642.50
12-15-2021	10883	Best Best & Krieger LLP	CEQA - October 2021	350.00
12-22-2021	10934	Best Best & Krieger LLP	Watershed Initiative - October 2021	12,181.00
12-29-2021	10972	Best Best & Krieger LLP	CEQA Legal November 2021	315.00
12-29-2021	10972	Best Best & Krieger LLP	Tapia Development November 2021	759.00
12-29-2021	10972	Best Best & Krieger LLP	Devil's Den Solar Project - November 2021	740.00
12-29-2021	10972	Best Best & Krieger LLP	WSA South vs. Valencia Commerce Center - November	90.00
12-29-2021	10972	Best Best & Krieger LLP	Bidding Requirements - October 2021	9,423.00
12-29-2021	10972	Best Best & Krieger LLP	CLWA Cell Site -October 2021	138.00
12-29-2021	10972	Best Best & Krieger LLP	General Legal - November 2021	12,520.00
12-29-2021	10972	Best Best & Krieger LLP	General Legal Personnel - November 2021	5,494.00
12-29-2021	10972	Best Best & Krieger LLP	Public Records Request - November 2021	2,916.50
12-29-2021	10972	Best Best & Krieger LLP	SCWD Cell Site - November 2021	10,840.50
12-29-2021	10972	Best Best & Krieger LLP	Water Rate Issues - November 2021	1,072.00
12-29-2021	10972	Best Best & Krieger LLP	Honby South Cell Site - November	138.00
12-29-2021	10972	Best Best & Krieger LLP	DCF Validation Litigation - November 2021	1,781.00
12-29-2021	10972	Best Best & Krieger LLP	Bidding Requirements - November 2021	1,846.50
12-29-2021	10972	Best Best & Krieger LLP	Contract Extension Litigation - November 2021	70.00
12-29-2021	10972	Best Best & Krieger LLP	Real Estate Legal - November 2021	3,622.50
12-29-2021	10972	Best Best & Krieger LLP	Employee Benefits - November 2021	1,961.00
12-29-2021	10972	Best Best & Krieger LLP	Watershed Initiative - November 2021	12,815.50
12-29-2021	10972	Best Best & Krieger LLP	Water Planning - September 2021	90.00
12-29-2021	10972	Best Best & Krieger LLP	Clean Water Alliance v Sanitation District - November	2,065.00
12-15-2021	10880	B. Deagon	November 2021 education expenses	14.56
12-01-2021	10781	Brent Billingsley	Calcium Hypochlorite Tablets	3,656.00
12-01-2021	10810	California Advocates, Inc.	Services through November 2021	8,800.00
12-29-2021	10973	California Advocates, Inc.	Services December 2021	8,800.00
12-01-2021	10782	Cannon Corporation	Pump Station Deane Zone Skyline Ranch	1,278.00
12-01-2021	10782	Cannon Corporation	CM for duplicate payment - Mission Village Tract 61105-	(9,605.75)
12-01-2021	10782	Cannon Corporation	Peterson Recycled Pump Station E1920-032	14,086.00

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12-01-2021	10782	Cannon Corporation	Services through 9/30/21 Magic Mountain Pipeline 4/5	9,345.00
12-01-2021	10782	Cannon Corporation	Services through 10/31/21 61105-20 & -17	210.00
12-01-2021	10782	Cannon Corporation	Services through 10/31/21 Mission Village Tract 61105-	675.00
12-01-2021	10782	Cannon Corporation	Services through 10/31/21 Phase 2B Recycled Water	32,638.64
12-01-2021	10782	Cannon Corporation	Services through 9/30/21 Mission Village Tract 61105-	4,057.50
12-08-2021	10850	Cannon Corporation	Services through 10/31/2021 6115-01A/01C	8,050.00
12-08-2021	10850	Cannon Corporation	Services through 10/31/21 Mission Village 6115-	148.75
12-08-2021	10850	Cannon Corporation	Services through 8/31/21 Magic Mountain Pipeline 6A	26,227.50
12-08-2021	10850	Cannon Corporation	Services through 9/30/21 Magic Mountain Pipeline 6A	31,127.65
12-08-2021	10850	Cannon Corporation	Services through 7/31/21 Magic Mountain Pipeline	66,746.33
12-15-2021	10905	Cannon Corporation	Services through 10/31/21 Magic Mountain Pipeline Phase 4/5	7,456.25
12-29-2021	10995	Cannon Corporation	Services through 11/30/21 Mission Village Tract 61105-20 &17	1,745.00
12-29-2021	10995	Cannon Corporation	Services through 11/30/21 Mission Village Tract 61105-	685.00
12-15-2021	10920	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Refill - Pine St.	257.15
12-15-2021	10920	Capital Industrial Medical Supply Co. Inc.	First Aid Kit Refill - Golden Triangle	126.60
12-01-2021	10783	Capital Office Products	Office Supplies- Rio Vista	360.03
12-01-2021	10783	Capital Office Products	Office Supplies-Rio Vista	751.20
12-15-2021	10884	CDW Government, Inc	BLACK BOX LE2700	5,547.37
12-08-2021	10851	Clark Pest Control Of Stockton, Inc	Pest Away Service Pine St	52.00
12-01-2021	10784	CMJIT, Inc.	Support November 2021	900.00
12-22-2021	10948	CMJIT, Inc.	Support December 2021	900.00
12-15-2021	10906	Coating Specialists and Inseccion Services, Inc.	Cherry Willow Tank	3,800.00
12-01-2021	10769	Consolidated Electrical Distributors	480V Drive for ASI Migration	31,052.45
12-01-2021	10769	Consolidated Electrical Distributors	2MB Ctrlr	14,727.59
12-01-2021	10769	Consolidated Electrical Distributors	Sand Cyn. electric - concrete box/concrete cover	270.63
12-01-2021	10769	Consolidated Electrical Distributors	480V Drive / 24V I/O Module - ASI Migration 2	31,607.61
12-08-2021	10840	Consolidated Electrical Distributors	safety switch/thhn stranded for Sand Cyn. Well	975.97
12-15-2021	10892	Consolidated Electrical Distributors	24V I/O Module	555.17
12-22-2021	10943	Consolidated Electrical Distributors	Parts - Elec. Reclaim Stat.	509.40
12-29-2021	10988	Consolidated Electrical Distributors	Parts	3,575.61
12-29-2021	10988	Consolidated Electrical Distributors	Parts	281.13
12-29-2021	10988	Consolidated Electrical Distributors	Tools/Supplies	45.98
12-29-2021	10988	Consolidated Electrical Distributors	Ballast/Lamp	90.33
12-29-2021	10988	Consolidated Electrical Distributors	4" SS Strut Straps/ Deep Strut	680.76
12-29-2021	10988	Consolidated Electrical Distributors	4-IN-GALV-STEEL	1,571.50
12-01-2021	10757	Core & Main LP	Parts- Rockefeller	1,259.03
12-01-2021	10757	Core & Main LP	DRYTEC GRANULAR CHLORINE 5LB	496.43
12-01-2021	10757	Core & Main LP	REGISTER 3/4" BLMJ	5,241.88

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12-01-2021	10757	Core & Main LP	FB500-7-NL 2 BALL CORP STOP	2,219.21
12-01-2021	10757	Core & Main LP	Parts- Golden Triangle	7,017.68
12-01-2021	10757	Core & Main LP	Parts- Golden Triangle	2,849.22
12-01-2021	10757	Core & Main LP	850 CL HYD 6HOLE	6,163.32
12-01-2021	10757	Core & Main LP	Parts- Golden Triangle	4,391.38
12-01-2021	10757	Core & Main LP	2 R&W F/P BALL VALVE	206.85
12-01-2021	10757	Core & Main LP	Parts- Pine Street	2,028.23
12-01-2021	10757	Core & Main LP	8X6 GALV MI BUSH	389.55
12-01-2021	10757	Core & Main LP	PVC SDR35 SWR PIPE	493.18
12-08-2021	10827	Core & Main LP	Parts-Pine Street	53.48
12-08-2021	10827	Core & Main LP	FLG RW DI GV OL ON	3,093.09
12-08-2021	10827	Core & Main LP	Parts- Pine Street	339.02
12-15-2021	10885	Core & Main LP	IMPACT REGSITER	15,453.81
12-15-2021	10885	Core & Main LP	IMPACT REGSITER	14,832.56
12-15-2021	10885	Core & Main LP	1X1/8 THK RUBBER METER WASHER	147.83
12-15-2021	10885	Core & Main LP	Parts- Golden Triangle	3,178.06
12-15-2021	10885	Core & Main LP	Parts- Golden Triangle	5,737.30
12-15-2021	10885	Core & Main LP	HYDRAULIC PIPE CUTTER	2,691.88
12-15-2021	10885	Core & Main LP	EPOXY 8" GATE CAPS BLUE	2,848.64
12-15-2021	10885	Core & Main LP	2" NO LEAD CPLG PJCTS	13,898.70
12-15-2021	10885	Core & Main LP	1/2 PT SLIC-TITE TEFLON PASTE	322.36
12-15-2021	10885	Core & Main LP	HYD METER	250.84
12-15-2021	10885	Core & Main LP	2 CPLG MIPXPJ PVC	725.13
12-15-2021	10885	Core & Main LP	CLOW A1630771 2-1/2 HYD STEM	1,234.61
12-15-2021	10885	Core & Main LP	HYD METER	290.20
12-15-2021	10885	Core & Main LP	850 CL HYD 6HOLE	6,163.32
12-15-2021	10885	Core & Main LP	OCTAVE METER	7,299.99
12-15-2021	10885	Core & Main LP	Parts- Golden Triangle	17,404.82
12-15-2021	10885	Core & Main LP	C87-77-NL 2 CPLG MIPXPJ PVC	558.46
12-15-2021	10885	Core & Main LP	3/4" 3G-DS REGISTERS	38,828.70
12-22-2021	10935	Core & Main LP	Meter 100	290.20
12-22-2021	10935	Core & Main LP	MARKING CHALK	491.61
12-22-2021	10935	Core & Main LP	J6000 BREAK CHECK VALVE	1,026.56
12-29-2021	10975	Core & Main LP	METER WRENCH	481.88
12-29-2021	10975	Core & Main LP	Parts- Pine Street	659.10
12-29-2021	10975	Core & Main LP	Parts Golden Triangle	1,159.39
12-29-2021	10975	Core & Main LP	Golden Triangle Parts	2,502.32
12-29-2021	10975	Core & Main LP	DRYTEC GRANULAR CHLORINE	3,411.01
12-29-2021	10975	Core & Main LP	Golden Triangle Parts	1,056.17
12-29-2021	10975	Core & Main LP	OCTAVE ENCODER WITH 5'	8,010.47
12-29-2021	10975	Core & Main LP	Parts- Rockefeller	2,677.27

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12-29-2021	10975	Core & Main LP	Parts-Rockefeller	945.26
12-29-2021	10975	Core & Main LP	850 CL HYD 8HOLE	12,326.64
12-29-2021	10975	Core & Main LP	DRYTEC GRANULAR CHLORINE 25LB	3,411.01
12-29-2021	10975	Core & Main LP	4X24 GALV STL NIPPLE	90.61
12-29-2021	10975	Core & Main LP	6' HEX DIGGING BAR	139.97
12-08-2021	10821	Corporate Billing LLC	November 21 Account 663124 11/2/2021-12/1/2021	7,762.43
12-22-2021	10936	Daniel Charles Holm	Gate at SCR	460.00
12-22-2021	10936	Daniel Charles Holm	Welding 11/29/2021 - Valve Keys	1,085.00
12-22-2021	10936	Daniel Charles Holm	Welding - PRV Station 11/3/21	6,000.00
12-22-2021	10936	Daniel Charles Holm	Welding Via Princessa Booster - 10/25/21	460.00
12-22-2021	10936	Daniel Charles Holm	Welding - Forebay Flanges - 9/16/21	690.00
12-29-2021	10976	Daniel Charles Holm	8"x20" spool w/ 2" Thread	460.00
12-29-2021	10996	Delta Motor Company, Inc.	Service 50 HP Model 5K326DP6005TD Serial No 252192	3,035.25
12-01-2021	10758	Dickinson Enterprise, Inc.	Service Unit# 105	1,009.77
12-01-2021	10758	Dickinson Enterprise, Inc.	Service Unit# I67	2,121.39
12-08-2021	10828	Dickinson Enterprise, Inc.	Service Unit # C34	1,787.33
12-08-2021	10828	Dickinson Enterprise, Inc.	Service Unit# S21	1,141.29
12-08-2021	10828	Dickinson Enterprise, Inc.	Service Unit # N20	4,979.62
12-08-2021	10828	Dickinson Enterprise, Inc.	Service Unit # I67	137.07
12-08-2021	10828	Dickinson Enterprise, Inc.	Service Unit 16	434.46
12-15-2021	10886	Dickinson Enterprise, Inc.	Service Unit# S43	137.07
12-15-2021	10886	Dickinson Enterprise, Inc.	Service Unit #S14	1,741.47
12-22-2021	10937	Dickinson Enterprise, Inc.	Service Unit # S55	214.24
12-29-2021	10977	Dickinson Enterprise, Inc.	Service Unit# N59	1,357.87
12-29-2021	10977	Dickinson Enterprise, Inc.	Service Unit #S7	145.00
12-01-2021	10786	Diesel Generator Service Inc.	Annual Inspections	2,192.85
12-01-2021	10787	Dudek	Services Grant Admin 9/25/21-10/29/21	550.00
12-08-2021	10852	Dudek	Services 6/26/21-7/30/21 Grant Consulting	55.00
12-22-2021	10949	Dudek	Services 9/25/21-10/29/21 Grant Admin Services	110.00
12-22-2021	10949	Dudek	Services 9/25/21-10/29/21 Grant Consulting Services	55.00
12-01-2021	10777	DXP Enterprises, Inc.	KIT, PUMP MAINT/DMH254-291/PV/T/T	1,544.72
12-01-2021	10777	DXP Enterprises, Inc.	DDE 6-10 B-PV/T/C-X-31I003BG	972.99
12-15-2021	10902	DXP Enterprises, Inc.	KIT MRA PVC VITON ORING NPT	3,667.97
12-22-2021	10938	Emtec Consulting Services, LLC	Credit for duplicate ACH payment on 11/4/21	(30,960.00)
12-22-2021	10938	Emtec Consulting Services, LLC	Go Live EPM - Milestone #33B	59,928.30
12-29-2021	10978	Emtec Consulting Services, LLC	Clear Care - December 2021	16,800.00
12-01-2021	10788	Engineering Solutions Services Inc	Local Hazard Mitigation Plan	9,474.35
12-08-2021	10829	Enterprise FM Trust	12/1-12/31/21 Monthly Lease Charges	5,343.85
12-29-2021	10979	Environmental Science Associates	Services 10/1/21-10/31/21 Future Recycled Water Environmental	14,128.75
12-01-2021	10759	Eurofins Eaton Analytical Inc.	DBP	240.00

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12-01-2021	10759	Eurofins Eaton Analytical Inc.	PFAS	450.00
12-01-2021	10759	Eurofins Eaton Analytical Inc.	N-WELLFIELD	450.00
12-22-2021	10939	Eurofins Eaton Analytical Inc.	standard TAT	4,315.00
12-22-2021	10939	Eurofins Eaton Analytical Inc.	DBP	175.00
12-22-2021	10939	Eurofins Eaton Analytical Inc.	DBP	480.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	PFAS	6,000.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	DBP	175.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	DBP	600.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	DBP	240.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	RADIONUCLIDE	75.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	SPTF	150.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	SPTF	300.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	SPTF	300.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	DBP	600.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	N-WELLFIELD	6,000.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	N-WELLFIELD	1,430.00
12-29-2021	10980	Eurofins Eaton Analytical Inc.	PFAS	5,400.00
12-15-2021	10887	Evoqua Water Technologies, LLC.	SDI MIXBED1 1.6CF	86.14
12-08-2021	10854	Famcon Pipe & Supply Inc.	Parts- Pine Street	1,020.54
12-08-2021	10854	Famcon Pipe & Supply Inc.	Shovels	897.24
12-08-2021	10854	Famcon Pipe & Supply Inc.	Parts- Rockefeller	762.12
12-08-2021	10854	Famcon Pipe & Supply Inc.	6" Pipe	390.92
12-08-2021	10854	Famcon Pipe & Supply Inc.	Parts-Pine Street	7,685.81
12-08-2021	10854	Famcon Pipe & Supply Inc.	Parts-Pine Street	662.69
12-29-2021	10998	Famcon Pipe & Supply Inc.	Shovels	224.20
12-29-2021	10998	Famcon Pipe & Supply Inc.	8" AFC 2100 SERIES	11,501.08
12-01-2021	10760	Fieldman, Rolapp & Associates, Inc.	Services 10/4/21-10/29/21	6,716.25
12-08-2021	10830	Filippin Engineering, Inc.	Services through 10/16/21 61105-16 area F18	4,851.00
12-08-2021	10830	Filippin Engineering, Inc.	Credit for duplicate ACH payment on 11/4/21	(4,704.00)
12-08-2021	10830	Filippin Engineering, Inc.	Services through 10/16/21 Vista Canyon Potable	1,176.00
12-31-2021	11235	Fleetcor Technologies, Inc.	Fuel/Service Thru 12/5/21	9,942.33
12-15-2021	10877	G. Martin	2021 Fall JPIA Board Meeting and ACWA 2021 Fall Conference - 11/29-12/2/21	768.38
12-08-2021	10855	Geosols Consultants Inc	Services - October 2021	13,899.00
12-15-2021	10907	Geosols Consultants Inc	September 2021 Services	14,980.00
12-01-2021	10761	Geosyntec Consultants, Inc.	Data Visualization Services through 10/31	1,464.69
12-01-2021	10761	Geosyntec Consultants, Inc.	Goldsim Transition Services through 10/31	15,579.27
12-15-2021	10888	Geosyntec Consultants, Inc.	Hydrology Support October Services	2,363.34
12-08-2021	10831	GHA Technologies Inc	LaserJet Toner Cartridge	162.06
12-15-2021	10889	GHA Technologies Inc	HP 202XHigh Yield toner cartridge	406.55
12-15-2021	10889	GHA Technologies Inc	C2GHub - 4 x SuperSpeed USB 3.0	178.70

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12-15-2021	10889	GHA Technologies Inc	Headsets	3,471.15
12-22-2021	10940	GHA Technologies Inc	Logitech Wireless Keyboard	138.89
12-22-2021	10940	GHA Technologies Inc	Logitech MX Keys Advanced Wireless	116.07
12-29-2021	10981	GHA Technologies Inc	Logitech Wireless Combo	788.45
12-01-2021	10762	Hach Company	5500SC Ammonia MonoChloramine	1,044.23
12-08-2021	10832	Hach Company	Flow Sensors	479.55
12-15-2021	10890	Hach Company	Ammonia Reagent	944.99
12-15-2021	10890	Hach Company	Reagents/Standards/Acidic Sufactant Wash	1,384.13
12-01-2021	10790	Hasa, Inc.	Multi-Chlor PERCH 11/9/21	1,424.54
12-22-2021	10951	Hasa, Inc.	Multi Chlor 11/24/21 PERCH	1,367.72
12-08-2021	10846	HD Supply Facilities Maintenance	Solinst 102 Water Level Meter	1,633.61
12-29-2021	10993	HD Supply Facilities Maintenance	Magnetomatic Pipe Locator	96.37
12-15-2021	10908	Hydrex Pest Control	Pest Service RVWTP 11/17/21	150.00
12-15-2021	10908	Hydrex Pest Control	Rodent Service 11/19/21	54.00
12-22-2021	10952	Hydrex Pest Control	Pest Service ESFP 11/23/21	300.00
12-08-2021	10853	Integrity Support Services, Inc.	Employment Screening Services	146.41
12-29-2021	10997	Integrity Support Services, Inc.	Employment Screening	386.38
12-22-2021	10953	Ismael Aguila Landscape Service	Landscaping Maint November 2021	275.00
12-01-2021	10804	JCI Jones Chemicals, Inc.	Chlorine 11/08/2021	7,500.00
12-15-2021	10928	JCI Jones Chemicals, Inc.	Chlorine RVWTP 11/22/21	7,500.00
12-22-2021	10967	JCI Jones Chemicals, Inc.	Chlorine RVWTP 8/13/21	7,500.00
12-01-2021	10791	Jensen Design & Survey, Inc	Witherspoon Pkwy Fire Flow Analysis - October 21	520.00
12-29-2021	10999	Jensen Design & Survey, Inc	Credit for duplicate ACH payment on 11/4/21	(1,542.50)
12-29-2021	10999	Jensen Design & Survey, Inc	Construction Services for Replacement Well - October	405.00
12-29-2021	10999	Jensen Design & Survey, Inc	Credit for duplicate ACH payment on 11/4/21	(3,710.00)
12-29-2021	10999	Jensen Design & Survey, Inc	Replacement Well Services - November 2021	382.50
12-29-2021	10999	Jensen Design & Survey, Inc	Socal Inovation Park Water Study - November 2021	420.00
12-29-2021	10999	Jensen Design & Survey, Inc	Chiquita Landfill Service - November 2021	585.00
12-29-2021	10999	Jensen Design & Survey, Inc	Aidlin Hills Water Planning - November 2021	1,060.00
12-29-2021	10999	Jensen Design & Survey, Inc	Lyons Canyon Water Planning - November 2021	9,956.25
12-01-2021	10792	JLC International, Inc	Liquid Ultrasonic Flow Meter	1,263.00
12-01-2021	10793	JM McKinney Company	Filters, Valves, Hoses	822.71
12-01-2021	10793	JM McKinney Company	Filters, Valves, Hoses, Compressors	1,740.70
12-01-2021	10793	JM McKinney Company	Parts for SF2500	1,277.59
12-29-2021	10969	J. Brison	J. Brison-Employee Education Reimbursement December 2021	245.00
12-08-2021	10818	John Murray Plumbing	Work @ Main Street 11/15/21	1,372.00
12-15-2021	10922	John Murray Plumbing	Work @ Walnut Springs 11/18/21	710.00
12-01-2021	10763	Kacey Rountree	foaming cleanser, disinfectant, glass cleaner	2,513.23
12-08-2021	10820	Katherine Causland	Arrearages Program Postcard	318.75
12-22-2021	10963	Katherine Causland	2022 Calendar Insert & Late fee/Shutoffs Fees	403.75
12-15-2021	10923	K. Fowler	Education Reimbursement	462.00

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12-01-2021	10794	Kennedy/Jenks Consultants, Inc.	Well 201 VOC Services through 10/1/21	13,923.75
12-01-2021	10794	Kennedy/Jenks Consultants, Inc.	Services through 10/1/21 Valley Center Well PFAS	12,850.00
12-01-2021	10794	Kennedy/Jenks Consultants, Inc.	Construction Support Vista Canyon Recycled Water Tank Through 10/29	3,802.50
12-15-2021	10909	Kennedy/Jenks Consultants, Inc.	VOC Well Improvements - October Services	19,265.00
12-15-2021	10909	Kennedy/Jenks Consultants, Inc.	Valley Center Well PFAs - October Services	12,958.75
12-22-2021	10954	Kennedy/Jenks Consultants, Inc.	Engineering Support Vista Canyon/ Cherry Willow	11,745.00
12-29-2021	11000	KHTS AM 1220	Ads November 2021	3,000.00
12-01-2021	10764	Kimball Midwest	Parts & Materials	139.47
12-22-2021	10941	Kimball Midwest	Various Tools & Supplies	235.39
12-15-2021	10910	Layne Christensen Company	HydroFlo Bowl Assy. for North Oaks Booster	4,572.60
12-22-2021	10955	Layne Christensen Company	Teardown, Inspect, and Repair Hydroflo 3 Stage Bowl - 13 Pump #1	2,626.36
12-08-2021	10857	Lee & Ro, Inc.	Engineering Services During Construction for ESFP	6,752.22
12-08-2021	10857	Lee & Ro, Inc.	ESFP Washwater Return and Sludge Systems Improvements Project	2,468.00
12-08-2021	10857	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 4 & 5 Projects	2,280.00
12-01-2021	10765	Lillestrand Leadership Consulting	10/19/21 - 10/27/21 Zoom coaching	5,995.63
12-08-2021	10833	Lillestrand Leadership Consulting	11/4/21 thru 11/9/21 consulting services	1,810.00
12-08-2021	10833	Lillestrand Leadership Consulting	11/10/21 consulting services	660.00
12-29-2021	10982	Lillestrand Leadership Consulting	Consulting Services - Nov 2021	7,240.00
12-15-2021	10891	Lino Pena	dump services for debris removal	1,200.00
12-08-2021	10834	Luhdorff & Scalmanini Consulting Engineers	thru 10/31/21 2021 Basin Database Project 211002	1,782.50
12-08-2021	10834	Luhdorff & Scalmanini Consulting Engineers	thru 10/31/21 - SNMP Annual Report Project 201139	2,901.00
12-22-2021	10930	M. Stone	Mediation for SCVWA vs Whittaker	64.00
12-22-2021	10930	M. Stone	Court for for Whittaker Case - Parking	220.00
12-15-2021	10911	Mc Calla Company	black liners/tissue/wypall teri	317.00
12-08-2021	10812	McMaster Carr Supply Co.	pipe flange for Wells	187.05
12-15-2021	10912	McMaster Carr Supply Co.	Nylon Raised-Head Thumb Screws	23.58
12-29-2021	11001	McMaster Carr Supply Co.	Valve Rebuild Kit	659.98
12-01-2021	10802	Melanie Urrutia	Car Washes	524.40
12-01-2021	10802	Melanie Urrutia	Car Wash	330.60
12-01-2021	10802	Melanie Urrutia	Fleet Car Washes	364.80
12-01-2021	10802	Melanie Urrutia	Car Wash	547.20
12-01-2021	10802	Melanie Urrutia	Car Wash-Pine Street	254.60
12-01-2021	10802	Melanie Urrutia	Car Wash	68.40
12-15-2021	10925	Melanie Urrutia	Car Wash	741.00
12-15-2021	10925	Melanie Urrutia	Fleet Car Washes	205.20
12-22-2021	10964	Melanie Urrutia	Fleet Car Washes	114.00
12-15-2021	10881	M. Alvord	Parking for Whittaker Litigation	15.00
12-01-2021	10766	Michael Baker International	Magic Mtn. Pipeline PH6B - 3/1/21 thru 04/04/21	7,430.00

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12-01-2021	10766	Michael Baker International	Magic Mtn Pipeline PH6B - 04/0/21 thru 05/02/21	2,043.75
12-08-2021	10835	Michael Baker International	V-9 Turnout Facility Siting Study - 2021	577.50
12-29-2021	10983	Michael Baker International	Engineering Services MMP6B - May 2021	11,506.95
12-29-2021	10983	Michael Baker International	Hyd Analysis Services through 10/31/21	34,539.58
12-01-2021	10767	MNS Engineers, Inc.	Market Place Pipeline - Sept. 2021	1,777.50
12-08-2021	10836	MNS Engineers, Inc.	Sept. 2021 - PFAS Valley Center Well	46,374.50
12-29-2021	10984	MNS Engineers, Inc.	Valley Center Wells Services - October 2021	27,531.00
12-15-2021	10913	Napa Auto & Truck Parts	Water Separator - Back Hoe	102.58
12-15-2021	10913	Napa Auto & Truck Parts	Auto Parts	206.94
12-15-2021	10913	Napa Auto & Truck Parts	Auto Part	13.23
12-15-2021	10913	Napa Auto & Truck Parts	Auto Part	25.52
12-15-2021	10913	Napa Auto & Truck Parts	Auto Parts	97.46
12-15-2021	10913	Napa Auto & Truck Parts	Auto Parts	157.59
12-15-2021	10913	Napa Auto & Truck Parts	Auto Part - Returns	(56.63)
12-22-2021	10956	Napa Auto & Truck Parts	Auto Parts	89.84
12-22-2021	10956	Napa Auto & Truck Parts	Auto Parts	418.85
12-29-2021	11002	Napa Auto & Truck Parts	Fuel Stock/Alt Stock Ditch Witch #S99	420.02
12-29-2021	11002	Napa Auto & Truck Parts	Parts for Rio Tractor	569.94
12-29-2021	11002	Napa Auto & Truck Parts	Batteries/Filters/Fluid #N36	690.79
12-08-2021	10837	Nossaman, LLP	Perchlorate Legal Services - October 2021	251,920.93
12-08-2021	10837	Nossaman, LLP	Perch Insurance Issues - October 2021	160.00
12-29-2021	10985	Nossaman, LLP	Perchlorate November 2021 VOCLGL	872,682.09
12-29-2021	10985	Nossaman, LLP	Perch Insurance Issues November 2021	1,172.50
12-01-2021	10795	OSTS, Inc.	rigger/signal person class	1,995.00
12-22-2021	10957	OSTS, Inc.	Hazwoper First Responder Awareness	3,895.00
12-15-2021	10924	Pacific Tank & Construction, Inc.	Progress Billing #07 Cherry Willow Tanks	362,676.70
12-08-2021	10842	Paladin Multi-Media Group, Inc.	Signal - Sunday Edition - Drought Ready	600.00
12-08-2021	10842	Paladin Multi-Media Group, Inc.	GSA Nov 23 Meeting Notice	1,090.00
12-15-2021	10895	Paladin Multi-Media Group, Inc.	Legal Notices - Saugus 3 & 4 Wells Request for Bids 11/20, 11/27	265.20
12-15-2021	10895	Paladin Multi-Media Group, Inc.	Legal Notices - Saugus 3 & 4 Wells Request for Bids	142.60
12-15-2021	10895	Paladin Multi-Media Group, Inc.	Legal Notices: ESFP Washwater Requested for Bids 11/20 & 11/27	283.20
12-15-2021	10879	P. Estrada	November 2021 ED Expense and Mileage	16.80
12-22-2021	10958	Pest Options, Inc.	Rio Vista Service - Nov 2021	350.00
12-15-2021	10914	Pioneer Fire Professionals, Inc.	fire extinguisher service	482.85
12-22-2021	10959	Power Systems Services, Inc.	Services on Pump #3 at RVIPS	1,522.00
12-08-2021	10838	Pump Design And Supply Co LLC	Poe Booster B44	452.05
12-01-2021	10768	Purolite Corporation	IX Resin	194,041.11
12-29-2021	10987	Rachel McGuire	On-Call Communication and Outreach Services	4,790.50
12-08-2021	10839	Rick Franklin Construction, Inc.	28277 Cascade Road 30210 June Rose Court Moratorium Asphalt Repairs	9,284.00

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12-08-2021	10839	Rick Franklin Construction, Inc.	27824 Rainier Road, 27725 Elkwood Lane Moratorium	9,690.00
12-08-2021	10839	Rick Franklin Construction, Inc.	Credit for duplicate ACH payment on 11/4/21	(2,521.00)
12-08-2021	10839	Rick Franklin Construction, Inc.	Credit for duplicate ACH payment on 11/4/21	(2,380.00)
12-08-2021	10839	Rick Franklin Construction, Inc.	Alamo Tank Site - Asphalt Repairs & Seal Coat	20,180.00
12-08-2021	10839	Rick Franklin Construction, Inc.	Asphalt Repairs - Various locations	6,553.00
12-08-2021	10839	Rick Franklin Construction, Inc.	Asphalt Repairs - Various locations	6,745.00
12-22-2021	10942	Rick Franklin Construction, Inc.	Replace Blow of Boxes - Laurel Court/Violet Hills	2,734.00
12-22-2021	10942	Rick Franklin Construction, Inc.	Asphalt Repairs - Ave Rondell	12,810.00
12-22-2021	10942	Rick Franklin Construction, Inc.	11/9/21 Material delivery and haul away	3,464.45
12-22-2021	10942	Rick Franklin Construction, Inc.	Walnut St./Sierra Cross/Ermine St.	6,542.00
12-29-2021	10986	Rick Franklin Construction, Inc.	Asphalt Repairs - Stageline, Baker Pl & Newhall Ave	6,301.00
12-29-2021	10986	Rick Franklin Construction, Inc.	Asphalt Repairs - Castaic/Tapia & Charlie/Tapia	4,113.00
12-01-2021	10799	Riggs & Riggs, Inc.	Magic Mtn. Booster and V-9 Turnout	1,850.00
12-01-2021	10799	Riggs & Riggs, Inc.	Magic Mtn. Booster & V-9 Turnout	6,100.00
12-08-2021	10816	Riggs & Riggs, Inc.	Magic Mountain Pipeline Phase 6B	1,500.00
12-31-2021	11236	R. Hensley	R. Hensley Payroll - Returned due to closed account	250.00
12-31-2021	11236	R. Hensley	R. Hensley Payroll - Returned due to closed account	250.00
12-01-2021	10811	S.C. Security	Rockefeller Lobby Guard	1,319.50
12-29-2021	10974	S.C. Security	Earl Schmidt/Bouquet Cyn Patrol Service- November	1,650.00
12-29-2021	10974	S.C. Security	November 2021 Security	5,512.02
12-08-2021	10813	Saf-T-Flo Water Services	Freight Charges for Invoice #21-7578	32.38
12-01-2021	10796	Sage Staffing	Lazaro W/E 11/07/21	1,433.88
12-08-2021	10814	Sage Staffing	Lazaro W/E 11/14/21	1,672.85
12-15-2021	10915	Sage Staffing	Lazaro W/E 11/21/21	1,433.88
12-22-2021	10960	Sage Staffing	Lazaro W/E 11/28/21	1,752.52
12-29-2021	11003	Sage Staffing	Lazaro W/E 12/5/21	1,433.88
12-29-2021	11004	Santa Clarita Concessions, Inc.	Kitchen Supplies - Rockefeller	363.10
12-22-2021	10931	S. Hobberchalk	Scott Hobberchalk Reimbursement	26.08
12-22-2021	10968	SecureLink, Inc.	Annual Subscription License	17,250.00
12-15-2021	10916	Semitropic Water Storage District	Water Withdrawal OCT2021 812 AF by Pumpback; 58 AF by exchange	240,233.10
12-01-2021	10785	Sensitive Industrial Supply	A/S 50315075853 GAS VALVE	250.45
12-15-2021	10878	S. Flores	drinks for guys for main break at 21216 winterset	28.26
12-08-2021	10825	Seven One, Inc.	Base Rate	3,061.57
12-01-2021	10770	Skaggs Concrete Sawing Inc.	Flatsaw Asphalt - 14812 Begonias Lane	300.00
12-01-2021	10770	Skaggs Concrete Sawing Inc.	FLAT SAW BREAK AND REMOVE 28005 HASLEY	2,100.00
12-01-2021	10770	Skaggs Concrete Sawing Inc.	Flat Saw Asphalt - 22900 Beech Creek	300.00
12-01-2021	10770	Skaggs Concrete Sawing Inc.	Flatsaw Asphalt - Dickason	300.00
12-08-2021	10841	Skaggs Concrete Sawing Inc.	27254 WALNUT SPRINGS, SAW,BREAK FOR 1INCH METER BOX	1,775.00
12-22-2021	10944	Skaggs Concrete Sawing Inc.	Gary Dr. Service - Flatsaw Asphalt	300.00
12-22-2021	10945	So. California Edison Co.	Acct-2152 Stmt 11/25/21	9,798.22

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12-31-2021	11221	So. California Edison Co.	Acct-2308 12/9/21 Statement	94,989.36
12-31-2021	11222	So. California Edison Co.	Acct-1812 12/13/21 Statement	65,987.90
12-31-2021	11223	So. California Edison Co.	Acct-1557 12/14/21 Statement	25.64
12-31-2021	11224	So. California Edison Co.	Acct-6480 12/14/21 Statement	68.30
12-31-2021	11225	So. California Edison Co.	Acct-7423 12/14/21 Statement	2,792.53
12-31-2021	11226	So. California Edison Co.	Acct-4924 12/17/21 Statement	175,636.81
12-31-2021	11237	So. California Edison Co.	21535 Needham Ranch-Pump R13 10/13/21-11/11/21	68.30
12-31-2021	11238	So. California Edison Co.	20564 Golden Valley Rd 10/13/21-11/11/21	24.18
12-31-2021	11239	So. California Edison Co.	24631 Ave Rockefeller 10/13/21-11/11/21	2,769.93
12-31-2021	11240	So. California Edison Co.	Acct-4924 11/17/21	277,650.49
12-31-2021	11241	So. California Edison Co.	Acct-2152 Stmt 11/25/21	9,798.22
12-31-2021	11242	So. California Edison Co.	Acct-2308 11/25/21	190,675.67
12-31-2021	11243	So. California Edison Co.	27234 Bouquet Canyon Rd 10/27/21-11/28/21	33,551.20
12-31-2021	11244	So. California Edison Co.	Acct-5589 11/30/21	217,906.95
12-31-2021	11245	So. California Edison Co.	Acct-2152 12/7/21 Statement	246,297.16
12-31-2021	11246	So. California Edison Co.	Acct-9194 12/7/21 Statement	3,920.59
12-31-2021	11247	So. California Edison Co.	Acct-9226 12/8/21 Statement	3,687.42
12-31-2021	11227	Southern California Gas Company	24631 Ave Rockefeller 10/19/21-11/18/21	644.19
12-31-2021	11228	Southern California Gas Company	32700 Lake Hughes Rd 10/19/21-11/18/21	23.26
12-31-2021	11229	Southern California Gas Company	27236 Bouquet Canyon 10/21/21-11/22/21	3,099.52
12-08-2021	10815	Spatial Wave, Inc.	Cloud Server Upgrade & Admin Training	980.00
12-15-2021	10917	Spatial Wave, Inc.	Cloud Deployment & Data Migration	4,680.00
12-08-2021	10819	Steven G. Adelberg	Glove G-Tek Maxiflex	279.23
12-08-2021	10823	Stylo Group, Inc.	Development of SOP for Developer Meter & Spacer processing	568.75
12-08-2021	10823	Stylo Group, Inc.	Mission Village Tract 61105-Phase 1 Dash Blue	4,743.75
12-08-2021	10823	Stylo Group, Inc.	Procure for Skyline Construction	225.00
12-08-2021	10823	Stylo Group, Inc.	Procure for Skyline Construction	1,168.75
12-08-2021	10823	Stylo Group, Inc.	Mission Village Tract 61105-04 Area F17 Infrastructure	193.75
12-08-2021	10823	Stylo Group, Inc.	MV Phase 3B Tract 61105-22 Plan Review	5,125.00
12-08-2021	10823	Stylo Group, Inc.	Development of SOP for Developer Meter & Spacer processing	2,012.50
12-08-2021	10823	Stylo Group, Inc.	Mission Village Tract 61105-15 Area F5b Infrastructure	343.75
12-15-2021	10927	Stylo Group, Inc.	Plan Check/Eng Support for Petersen PW and RW Tanks -6744	87.50
12-15-2021	10927	Stylo Group, Inc.	MV Phase 3B Plan Review - Tract 61105-23	1,137.50
12-15-2021	10927	Stylo Group, Inc.	MV Phase 3B Plan Review - Tract 61105-22 RW	3,012.50
12-15-2021	10927	Stylo Group, Inc.	Plan Check & Eng. Support for Petersen PW and RW Boosters - 6745	1,005.00
12-22-2021	10966	Stylo Group, Inc.	Skyline Ranch Procure Assistance - Sept 2021	162.50
12-22-2021	10966	Stylo Group, Inc.	Procure CM Assistance for Skyline Ranch PA-P (S17-610) - Sept 2021	537.50

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12-22-2021	10966	Stylo Group, Inc.	Plan Check/ENG for Petersen Boosters	1,138.75
12-29-2021	11010	Stylo Group, Inc.	Skyline Ranch PA-E2, Procure and Closeout Assistance	962.50
12-29-2021	11010	Stylo Group, Inc.	Skyline Ranch Procure Assistance PA-G & H	1,175.00
12-29-2021	11010	Stylo Group, Inc.	Skyline Ranch PA-L, Procure and Closeout Assistance	1,112.50
12-29-2021	11010	Stylo Group, Inc.	Procure CM Assistance for Skyline Ranch PA-P	1,025.00
12-29-2021	11010	Stylo Group, Inc.	Skyline Ranch PA-O2 Procure and Closeout Assistance	437.50
12-29-2021	11010	Stylo Group, Inc.	Skyline Ranch PA-N Procure and Closeout Assistance	437.50
12-29-2021	11010	Stylo Group, Inc.	Tesoro Phase 3 and 4 Plan Review	568.75
12-29-2021	11010	Stylo Group, Inc.	Skyline Ranch PA-M2 Procure and Closeout Assistance	350.00
12-29-2021	11010	Stylo Group, Inc.	Skyline Ranch Tanks Procure and Closeouts Assistance	175.00
12-29-2021	11010	Stylo Group, Inc.	Skyline Ranch Tanks Site Improvements, Closeout	350.00
12-29-2021	11010	Stylo Group, Inc.	Development of SOP for Developer Meter & Spacer Processing	1,400.00
12-29-2021	11010	Stylo Group, Inc.	Tesoro Highlands Water System Phase 6	2,700.00
12-01-2021	10771	Stylo Group, L.L.P.	Well 206/207 Pipe Relocation Construction	393.75
12-31-2021	11220	Summit Pointe Owners Association	26525 Summit Circle -Assessment Jan-Mar 2022	2,776.08
12-31-2021	11230	Summit Pointe Owners Association	26505 Summit Circle - Assessment Jan-Mar 2022	1,412.60
12-31-2021	11231	Summit Pointe Owners Association	26515 Summit Circle - Assessment Jan-March 2022	1,504.80
12-31-2021	11232	Summit Pointe Owners Association	26521 Summit Circle - Assessment Jan-Mar 2022	2,642.15
12-31-2021	11233	Summit Pointe Owners Association	26501 Summit Circle - Assessment Jan-Mar 2022	1,802.26
12-31-2021	11234	Summit Pointe Owners Association	26511 Summit Circle - Assessment Jan-Mar 2022	1,806.30
12-01-2021	10797	Sunwest Engineering Constructors Inc.	Job Number 2210274-00100 Repair Labor 2210274	2,854.10
12-15-2021	10918	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	163.77
12-15-2021	10893	Systems And Software Inc.	Oracle Advanced Security License	32,000.00
12-15-2021	10893	Systems And Software Inc.	Oracle Licenses - Includes Database Enterprise Edition ESL Embedded, Diagnostics Pack & Tuning Pack	100,000.00
12-22-2021	10946	Systems And Software Inc.	Dataguard Disaster Recovery 9/1/21-12/31/21	3,333.33
12-22-2021	10946	Systems And Software Inc.	Oracle Advanced Security License Maintenance & Hosting 9/1/21-12/31/21	30,500.00
12-22-2021	10946	Systems And Software Inc.	Oracle License Maintenance 9/1/2021-12/31/2021	6,666.67
12-01-2021	10772	The Pape Group Inc.	3" Sight Glass	324.36
12-15-2021	10894	The Pape Group Inc.	LEVEL SENSOR	368.23
12-15-2021	10894	The Pape Group Inc.	KEY SWITCH	263.47
12-15-2021	10894	The Pape Group Inc.	5" TANK LID	134.08
12-01-2021	10780	Thirkettle Corporation	MXU PART-TRPL ADAPTER	78.66
12-29-2021	10994	Thirkettle Corporation	1" iPERL TR/PL 100CFT	25,376.41
12-29-2021	10994	Thirkettle Corporation	Meters	29,663.35
12-01-2021	10773	Todd Groundwater	Goundwater Modeling Services FY 1920.	2,374.75
12-01-2021	10773	Todd Groundwater	VOC Litigation Support	5,501.05
12-01-2021	10773	Todd Groundwater	VOC Litigation Support	20,042.00
12-08-2021	10843	Todd Groundwater	Goundwater Modeling Services	1,451.65

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Date	Check #	Supplier_Name	Invoice_Description	Amount
12-08-2021	10843	Todd Groundwater	Whittaker Litigation Support	33,624.53
12-15-2021	10896	Todd Groundwater	Containment Evaluation and Whittaker Technical	9,795.25
12-29-2021	10989	Todd Groundwater	Litigation Support - October 2021	7,437.78
12-01-2021	10775	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter	283.50
12-29-2021	10991	Tom Malloy Corporation	Ridgid 246 Soil Pipe Cutter	283.50
12-01-2021	10774	Traffic Management Inc.	Red/White EIN Numbers	191.59
12-08-2021	10844	Traffic Management Inc.	Sheriff Station project	2,187.88
12-15-2021	10897	TRC Engineers, Inc.	Skyline Ranch - Sierra Highway 16" Main, Design	2,520.00
12-15-2021	10897	TRC Engineers, Inc.	Magic Mountain Pipeline Phase 6B Project	28,770.27
12-29-2021	10990	TRC Engineers, Inc.	Skyline Ranch PA-G Services thru 10/31/21	1,800.00
12-29-2021	10990	TRC Engineers, Inc.	Skyline Ranch PA-P Services thru 10/31/21	5,413.55
12-29-2021	11005	Underground Service Alert of So CA	Regulatory Costs	500.95
12-29-2021	11005	Underground Service Alert of So CA	New Ticket Charges	1,273.90
12-29-2021	10992	United States Plastic Corporation	HDPE Sample Bottles and WM Bottles	1,920.83
12-08-2021	10845	Unity Courier Service, Inc.	Courier Service -November 2021-Rockefeller	734.74
12-29-2021	11006	Urban Water Institute, Inc.	Public Member Dues - 1/1/2022-12/31/2022	1,500.00
12-01-2021	10798	Valley Maintenance Corp	Janitorial Service - November 2021 (Credit on a separate invoice)	16,783.00
12-01-2021	10798	Valley Maintenance Corp	Credit for duplicate ACH payment on 11/4/21	(3,600.00)
12-01-2021	10798	Valley Maintenance Corp	Janitorial Services - Nov 2021	3,600.00
12-15-2021	10898	VARI Sales Corporation	Standing Desk - Laura Gallegos Workstation	699.71
12-01-2021	10789	W.W. Grainger Inc.	Flat Panel Heater	142.27
12-01-2021	10789	W.W. Grainger Inc.	Credit for duplicate ACH payment on 11/4/21	(335.33)
12-01-2021	10789	W.W. Grainger Inc.	Polystyrene Cover	38.00
12-01-2021	10789	W.W. Grainger Inc.	Protective Polyester Cover	70.33
12-01-2021	10789	W.W. Grainger Inc.	Safety Glasses	144.38
12-01-2021	10789	W.W. Grainger Inc.	Double A Batteries	56.77
12-01-2021	10803	W.W. Grainger Inc.	Air Freshners	148.26
12-01-2021	10803	W.W. Grainger Inc.	Heat Bulbs	614.16
12-01-2021	10803	W.W. Grainger Inc.	Pleated Air Filters	40.31
12-08-2021	10822	W.W. Grainger Inc.	Breaker, Wall Switch, Padlock	498.38
12-08-2021	10856	W.W. Grainger Inc.	Laber Maker, Carry Case	175.04
12-15-2021	10926	W.W. Grainger Inc.	4 IN Pipe Size Sockets	49.75
12-15-2021	10926	W.W. Grainger Inc.	Various Parts & Supplies	119.12
12-15-2021	10926	W.W. Grainger Inc.	HHCS 8X2-1/2 Steel	67.80
12-15-2021	10926	W.W. Grainger Inc.	Gaskets, Flange, Sockets, Nuts, Washers	132.94
12-15-2021	10926	W.W. Grainger Inc.	Thread Identifier & PlasticSheet	144.87
12-15-2021	10926	W.W. Grainger Inc.	Cam & Groove Adapter	90.59
12-15-2021	10926	W.W. Grainger Inc.	Dust Cap	19.73
12-22-2021	10950	W.W. Grainger Inc.	Heat Shrink Tubing Kits	370.40
12-22-2021	10965	W.W. Grainger Inc.	Kneeboard	220.64

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12-29-2021	11009	W.W. Grainger Inc.	Duct Tape	386.53
12-29-2021	11009	W.W. Grainger Inc.	Insulated Extensions Lance	188.94
12-29-2021	11009	W.W. Grainger Inc.	Various Parts and Supplies	439.49
12-29-2021	11009	W.W. Grainger Inc.	Wiper Blades	89.25
12-29-2021	11007	WaterWise Consulting, Inc.	Water Conservation Program - October 2021	3,579.00
12-15-2021	10919	West Yost & Associates, Inc.	Engineering Services for RVWTP and ESFP Raw Water System Hydraulic Analysis	30,593.75
12-22-2021	10961	West Yost & Associates, Inc.	On-Call Hydraulic Modeling Support thru 11/5/21	280.00
12-29-2021	11008	West Yost & Associates, Inc.	Supply Systems Hydraulic Capacity Evaluation Services thru 11/5/21	18,354.00
12-22-2021	10932	W. C. Cooper	ACWA 2021 Fall Conference - Pasadena	151.68
12-01-2021	10801	Woodard & Curran Inc.	Construction Observation Services for the A-3/61105-19 Project	2,922.00
12-08-2021	10817	Woodard & Curran Inc.	Mission Village 61105-20 Potable Water, S21306V	6,936.50
12-08-2021	10817	Woodard & Curran Inc.	RW Phase 2B - Cust Support & Permitting	2,914.50
12-08-2021	10817	Woodard & Curran Inc.	Pump Station Addition - May 2021	637.50
12-15-2021	10921	Woodard & Curran Inc.	Evaluation of Pump Station	14,263.58
12-15-2021	10921	Woodard & Curran Inc.	Recycled Water Truck Fill Station Design	7,623.00
12-15-2021	10921	Woodard & Curran Inc.	Construction Management, Inspection for the Commerce Center Pipeline Project	6,300.50
12-22-2021	10962	Woodard & Curran Inc.	Westridge Recycled Water Truck Fill Station Layout Alternatives Analysis Services thru 10/29/21	3,680.30
12-22-2021	10962	Woodard & Curran Inc.	SWRCB-DDW Support - July 2021	2,463.75
12-22-2021	10962	Woodard & Curran Inc.	Provide Engineering During Construction assistance for the West Ranch Recycled Water Main Extension (Phase 2D) Project	7,510.70
12-01-2021	10776	Worley Group, Inc.	Services through 9/24/21 NCP Preparation	7,895.00
12-15-2021	10899	Worley Group, Inc.	Services through 10/29/21 NCP Preparation	12,221.00
12-08-2021	10847	X-Act Technology Solutions, Inc.	Agreement Office 365	10,347.84
12-08-2021	10847	X-Act Technology Solutions, Inc.	Agreement Cloud Backup	4,075.00
12-08-2021	10847	X-Act Technology Solutions, Inc.	Agreement Managed Security Services	11,200.00
12-15-2021	10900	X-Act Technology Solutions, Inc.	SMART BUY TB DOCK 120W G2	4,234.25
12-15-2021	10900	X-Act Technology Solutions, Inc.	IT Support Services-Support Services	24,300.00
12-08-2021	10848	Xtreme Transport Inc.	10/12/21 material delivery and haul away	5,893.00
12-15-2021	10901	Xtreme Transport Inc.	11/3/21 Material delivery and haul away	2,183.44
Total for Payment SCV Water ACH/Auto Debit				5,326,883.29

Payments via SCV Water Check

Date	Check #	Supplier_Name	Invoice_Description	Amount
12-15-2021	51180	24/Se7en Inc	Refund CR Balance - Closed A/C #4-1984.303	495.00
12-15-2021	51180	24/Se7en Inc	Refund CR Balance - Closed A/C #4-1984.303	97.26
12-15-2021	51180	24/Se7en Inc	Refund CR Balance - Closed A/C #4-1984.303	495.00

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Date	Check #	Supplier_Name	Invoice_Description	Amount
12-15-2021	51180	24/Se7en Inc	Refund CR Balance - Closed A/C #4-1984.303	495.00
12-15-2021	51170	A T & T	Account 831-000-8577 180 10/11/21-11/10/21	674.79
12-15-2021	51171	A T & T	Account 831-000-2892-201 12/1/21-12/31/21	1,347.89
12-15-2021	51172	A T & T	Account 020-269-7347-001	22.43
12-15-2021	51154	Ab Sciex LLC	Annual Service Contract for the Liquid Chromatography Tandem Mass Spectrometer 10/21/2021-10/21/2022	40,873.63
12-01-2021	50969	ACC Business	Account 00001193083 7/11/21-8/10/21	545.04
12-01-2021	50970	ACC Business	Account 00001193083 8/11/21-9/10/21	545.04
12-01-2021	50971	ACC Business	Account 00001191680 10/11/21-11/10/21	1,090.08
12-01-2021	50972	ACC Business	Account 00001193083 10/11/21-11/10/21	545.04
12-15-2021	51169	ACC Business	Account 00001196946	1,576.44
12-08-2021	51032	ACCO Engineered Systems	Service W205	132.00
12-08-2021	51032	ACCO Engineered Systems	Service Mcbean Booster	132.00
12-01-2021	50974	Accurate Trailer Hitch & Welding	Service Unit #V71	232.13
12-08-2021	51033	Accurate Trailer Hitch & Welding	Service Unit# S99	1,717.63
12-08-2021	51033	Accurate Trailer Hitch & Welding	Service Unit S90	1,230.91
12-01-2021	50975	Aflac	LTD Payable November 2021	9,675.24
12-15-2021	51192	Airgas Specialty Products	Cly Argon HP	152.50
12-08-2021	51125	Alert Media, Inc.	Alert Media Notifications 2021-2022	6,748.00
12-15-2021	51178	All American Asphalt	Refund CR Balance- Closed A/C #3-1323.308	495.00
12-15-2021	51178	All American Asphalt	Refund CR Balance- Closed A/C #3-1323.308	495.00
12-15-2021	51178	All American Asphalt	Refund CR Balance- Closed A/C #3-1323.308	495.00
12-15-2021	51178	All American Asphalt	Refund CR Balance- Closed A/C #3-1323.308	118.59
12-08-2021	51087	Alliance Land Planning and Engineering, Inc.	Agency service area boundary update	11,500.00
12-08-2021	51034	Amazon Capital Services, Inc.	Office Supplies-Summit Circle	11.54
12-08-2021	51034	Amazon Capital Services, Inc.	Office Supplies- Summit Circle	32.84
12-15-2021	51193	American Express	Acct-91005 Charges Thru 10/28/21	46.93
12-15-2021	51193	American Express	Acct-91005 Charges Thru 11/28/21	487.99
12-08-2021	51035	Andel Engineering Co.	Water plans Beachgrove Ct	1,540.00
12-08-2021	51035	Andel Engineering Co.	Water plans Maplebay Ct	1,320.00
12-08-2021	51035	Andel Engineering Co.	Water Plans Abdale Street	946.00
12-08-2021	51035	Andel Engineering Co.	Water Plans Dickason Drive	824.50
12-08-2021	51012	A. Baker	Refund CR Balance - Closed A/C #11688-01	20.32
12-08-2021	51123	Angel Orantes Jr.	RES Help Rebates	150.00
12-01-2021	50957	Apex Systems LLC	Temp Services 8/16/21-8/20/21	2,424.00
12-08-2021	51036	Aqua-Flo Supply	Weld-on 714	111.53
12-15-2021	51194	Aqua-Flo Supply	4" Schedule 40 PVC Pipe	1,378.23
12-15-2021	51194	Aqua-Flo Supply	CDF	29.00
12-15-2021	51194	Aqua-Flo Supply	NDS	100.23
12-15-2021	51155	Aramark Uniform & Career Apparel Group, Inc.	November 2021 Account 169657000	4,058.56

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12-15-2021	51161	AramSCO, Inc.	Lotusoft Toilet Tissue	554.30
12-01-2021	50976	ARC Document Solutions, LLC.	Golden Triangle 11/1/21-12/01/21 CN9BI3H00X	82.13
12-01-2021	50976	ARC Document Solutions, LLC.	Rio Vista 11/30/21-12/30/21 CN9AE3H01Z	82.13
12-01-2021	50976	ARC Document Solutions, LLC.	Summit Circle MY95BFQ008 11/30/21-12/30/21	169.73
12-15-2021	51195	ARC Document Solutions, LLC.	OCE Colorwave 500 printer 10/30/21-11/30/21	74.27
12-01-2021	50964	Armorcast Products Company, Inc.	12"x20" RPM Cover	33,244.20
12-01-2021	50964	Armorcast Products Company, Inc.	12"X20"X12" RPM Box	8,126.83
12-08-2021	51127	Armorcast Products Company, Inc.	12" x 20" RPM Cover	39,304.49
12-01-2021	50977	AT&T-Calnet	BAN 9391067943 10/11/21-11/10/21	32.01
12-01-2021	50977	AT&T-Calnet	BAN 9391052651 10/10/21-11/09/21	1,714.06
12-01-2021	50977	AT&T-Calnet	BAN 9391068606 10/13/21-11/12/21	1,311.09
12-01-2021	50977	AT&T-Calnet	BAN 9391067969 10/11/21-11/10/21	90.23
12-01-2021	50977	AT&T-Calnet	BAN 9391019799 10/11/21-11/10/21	1,128.98
12-01-2021	50977	AT&T-Calnet	BAN 9391020709 10/11/21-11/10/21	855.20
12-01-2021	50977	AT&T-Calnet	BAN 9391067873 10/11/2021-11/10/21	33.38
12-01-2021	50977	AT&T-Calnet	BAN 9391067884 10/11/21-11/10/21	389.35
12-01-2021	50977	AT&T-Calnet	BAN 9391067886 10/11/21-11/10/21	243.34
12-01-2021	50977	AT&T-Calnet	BAN 9391067891 10/11/21-11/10/21	395.89
12-01-2021	50977	AT&T-Calnet	BAN 9391067895 10/11/21-11/10/21	33.38
12-01-2021	50977	AT&T-Calnet	BAN 9391067915 10/11/21-11/10/21	1,363.24
12-01-2021	50977	AT&T-Calnet	BAN 9391067929 10/11/21-11/10/21	1,114.50
12-01-2021	50977	AT&T-Calnet	BAN 9391067932 10/11/21-11/10/21	92.58
12-01-2021	50977	AT&T-Calnet	BAN 9391067940 10/11/21-11/10/21	46.04
12-01-2021	50977	AT&T-Calnet	BAN 9391067942 10/11/21-11/10/21	62.28
12-15-2021	51196	AT&T-Calnet	BAN 9391067886 11/11/21-12/10/21	246.47
12-15-2021	51196	AT&T-Calnet	BAN 9391067915 11/11/21-12/10/21	1,380.62
12-15-2021	51196	AT&T-Calnet	BAN 9391067929 11/11/21-12/10/21	.07
12-15-2021	51196	AT&T-Calnet	BAN 9391052651 11/10/21-12/09/21	1,714.06
12-15-2021	51196	AT&T-Calnet	BAN 9391019799 11/11/21-12/10/21	265.38
12-15-2021	51196	AT&T-Calnet	BAN 9391020709 11/11/21-12/10/21	855.20
12-15-2021	51196	AT&T-Calnet	BAN 9391067884 11/11/21-12/10/21	394.34
12-15-2021	51196	AT&T-Calnet	BAN 9391067891 11/11/21-12/10/21	400.88
12-08-2021	51016	Auto Body Specialist	Refund CR Balance-Closed A/C #21092-00	30.67
12-08-2021	51017	Auto Body Specialist	Refund CR Balance-Closed A/C #21101-00	32.76
12-08-2021	51018	Auto Body Specialist	Refund CR Balance-Closed A/C #21300-00	84.59
12-01-2021	50978	A-V Equipment Rentals, Inc.	Truck weight, certified Unit # I38	25.00
12-01-2021	50978	A-V Equipment Rentals, Inc.	Propane	60.94
12-08-2021	51037	A-V Equipment Rentals, Inc.	Hose, Garden 3/4" x 50'	137.02
12-08-2021	51038	AWA Of Ventura County	AWA - WaterWise Virtual Meeting	25.00
12-01-2021	50979	Best Buy	DEFENDER PRO IPAD LE	284.58
12-08-2021	51088	B. U. Jain	RES Help Rebates	149.99

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12-08-2021	51040	Black & Veatch Corporation	Services through 11/5/21 Saugus Well 3 & 4	2,332.50
12-01-2021	50946	Blaine Tech Services, Inc.	Field Services Whittaker Bermite	7,725.00
12-15-2021	51174	B. Bakshi	Refund CR Balance - Closed A/C #2-9611.301	26.97
12-01-2021	50947	Bouquet Auto Parts	HD Ind Battery	251.84
12-08-2021	51070	Bouquet Auto Parts	Battery Unit #V66	350.39
12-15-2021	51182	Bridgeport Community Assoc	Refund CR Balance - Closed A/C #90-0025.303	495.00
12-15-2021	51182	Bridgeport Community Assoc	Refund CR Balance - Closed A/C #90-0025.303	183.56
12-15-2021	51182	Bridgeport Community Assoc	Refund CR Balance - Closed A/C #90-0025.303	495.00
12-15-2021	51182	Bridgeport Community Assoc	Refund CR Balance - Closed A/C #90-0025.303	495.00
12-15-2021	51156	Burrtec Waste Group	September 2021 Services	3.72
12-01-2021	50980	Canon Solutions America, Inc.	Copier Usage 8/13/21-11/12/21 Rio Vista	210.21
12-08-2021	51041	Canon Solutions America, Inc.	Copier Usage 10/19/21-11/18/21 Rio Vista	132.78
12-08-2021	51041	Canon Solutions America, Inc.	Copier Usage 10/22/21-11/21/21 Rio Vista Reception	79.75
12-08-2021	51031	Carlos Soto	C. Soto Live Scan Reimbursement	33.00
12-08-2021	51113	C. Scott	RES Help Rebates	139.31
12-01-2021	50981	Carquest Auto Parts	Back-up Alarm	60.42
12-15-2021	51176	C. Breslin	Refund CR Balance - Closed A/C #3-0832.300	28.83
12-08-2021	51103	C. G. Jewkes	RES Help Rebates	120.00
12-15-2021	51150	Charter Communications Holdings, LLC	Nov Ad Run - Drought Ready	958.33
12-15-2021	51150	Charter Communications Holdings, LLC	Nov Ad Run - WaterSmart Workshop	5,000.00
12-08-2021	51111	C. D. Lukasek	RES Help Rebates	129.99
12-08-2021	51042	Civiltec Engineering Inc.	Services through 10/31/21 20-21 General Engineering Support	457.50
12-01-2021	50982	Cole-Parmer Instrument Inc.	USB Kit Device Stx	143.21
12-08-2021	51130	County Of Ventura	NOE Fee - Well 201	50.00
12-08-2021	51120	C. S. Roach	RES Help Rebates	118.00
12-08-2021	51043	CRH California Water Inc.	15644 Nahin Ln 12/1-12/31/21	37.00
12-08-2021	51043	CRH California Water Inc.	29505 Avenida Rancho 12/1/21-12/31/21	125.00
12-08-2021	51043	CRH California Water Inc.	BDFD 12/1/21-12/31/21	1,210.00
12-08-2021	51043	CRH California Water Inc.	15375 Soledad Cyn 12/1/21-12/31/21	252.00
12-08-2021	51043	CRH California Water Inc.	31400 Castaic Rd 12/1/21-12/31/21	500.00
12-15-2021	51191	D. Masnada	Mileage & Parking Reimbursement -Whittaker Travel	94.24
12-01-2021	50983	Daniel B Stephens & Associates, Inc	Services 7/31-9/30/21	610.00
12-08-2021	51116	D. J. Ruiz	RES Help Rebates	107.00
12-08-2021	51092	D. T. McDuffie	RES Help Rebates	69.98
12-15-2021	51197	Dataprose, LLC	Drought Ready Buckslip	1,076.39
12-15-2021	51185	D. Lange	Refund CR Balance - Closed A/C #101-1159.300	35.10
12-01-2021	50984	Davillier-Sloan, Inc.	Services October 2021 West Ranch Recycled Water	600.00
12-01-2021	50984	Davillier-Sloan, Inc.	Services 8/1/21-10/31/21 Vista Cyn Recycled Water	1,505.00
12-08-2021	51044	De Nora Water Technologies Inc	CELL, ASSEMBLY	38,491.38

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12-15-2021	51184	D. L Kovach	Refund CR Balance - Closed A/C #101-1159.300	39.35
12-08-2021	51045	Department of Public Health	Backflow Prevention Assemblies- Rockefeller	74.00
12-15-2021	51198	Department of Public Health	Health Specialist Renewal	25.00
12-15-2021	51199	Department of Water Resources	October 2021 Monthly Variable	751,528.00
12-01-2021	50948	Direct Safety Solutions, Inc.	Gloves	777.01
12-01-2021	50948	Direct Safety Solutions, Inc.	SCBA's, Facemasks	1,882.83
12-15-2021	51200	DLT Solutions, LLC	Cloud Priority Support for SaaS 8/21/21-11/20/21	58,312.23
12-08-2021	51095	DMD Properties, Inc.	Land Appraisal APN2833-018-025	4,000.00
12-01-2021	50966	DMV	Registration for lease vehicle V74	259.76
12-08-2021	51026	Doty Bros Equipment Co	Hydrant Meter Refund A/C# 34371-02	112.40
12-08-2021	51027	Doty Bros Equipment Co	Hydrant Meter Refund A/C# 34371-02	450.00
12-08-2021	51028	Doty Bros Equipment Co	Hydrant Meter Refund A/C# 34371-02	450.00
12-08-2021	51029	Doty Bros Equipment Co	Hydrant Meter Refund A/C# 34371-02	450.00
12-15-2021	51201	E&M Electric And Machinery, Inc.	Top View Support Renewal	825.00
12-08-2021	51108	E. A. Baires Lopez	RES Help Rebates	109.98
12-08-2021	51046	EKI Environmental & Water, Inc.	Services 9/18/21-10/29/21 Environmental Consulting	7,642.70
12-08-2021	51129	E. V. Cleveland	RES Help Rebates	107.00
12-08-2021	51082	Electro-Chemical Devices, Inc.	PH SENSOR	5,302.90
12-01-2021	50986	Emcor Services-Mesa Energy	Service-RVWTP	3,097.00
12-15-2021	51202	Emcor Services-Mesa Energy	Service RVWTP 08/01/21 TO 10/31/21	1,499.25
12-08-2021	51030	E. Adinkrah	E. Adinkrah Live Scan Reimbursement	35.00
12-01-2021	50967	Employment Development Dept.	Unemployment Insurance	2,676.78
12-08-2021	51096	Endress & Hauser Inc.	CCV05-1035/0	1,123.58
12-08-2021	51128	Enrique Calderon	Employees Holiday Luncheon	3,285.00
12-08-2021	51094	E. T. Grupp	RES Help Rebates	124.70
12-08-2021	51110	E. F. Keneman	Res Pool Cover Rebates	200.00
12-01-2021	50987	Fastenal Company	36"HDNATCABLETIE	95.27
12-08-2021	51047	Fedex	Shipper- Accounting	10.54
12-01-2021	50965	Ferguson US Holdings, Inc.	LF 1 Mtr Coup	6,739.83
12-15-2021	51164	Fil-Trek Corporation	CARTRIDGE FILTER	25,183.92
12-01-2021	50988	Fisher Scientific	Bottle Holder Triple	102.52
12-08-2021	51048	Fisher Scientific	Parts-Rio Vista	793.51
12-15-2021	51203	Fisher Scientific	E/C Medium W/Mug	1,051.47
12-15-2021	51203	Fisher Scientific	Parts- Rio Vista	2,336.01
12-01-2021	50958	GASB	Acct #54190 Subscription Renewal	307.00
12-08-2021	51097	G. Y. Yamada	RES Help Rebates	150.00
12-08-2021	51049	Goldak Inc	Pipe & Leak Detection Survey	450.00
12-08-2021	51093	G. Uppman	RES Help Rebates	86.97
12-08-2021	51089	G. Dietz	RES Help Rebates	118.00
12-01-2021	50989	Groundwater Solutions, Inc.	Field Investigation of Groundwater Recharge Sites - October 2021	433.00
12-01-2021	50989	Groundwater Solutions, Inc.	Castaic School Recharge Site - October 2021	2,887.50

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Date	Check #	Supplier_Name	Invoice_Description	Amount
12-08-2021	51050	Groundwater Solutions, Inc.	Castaic School Recharge Site - July 21 Services	2,035.75
12-15-2021	51205	Groundwater Solutions, Inc.	Numerical Model of Perchlorate Groundwater - October 2021	4,984.00
12-15-2021	51206	GSP Collision, Inc.	Parts & Labor #S6	4,030.81
12-01-2021	50990	Gustavo Montoya	1 Tire Truck #S109	620.00
12-15-2021	51136	Gustavo Montoya	Service Unit # 87	230.00
12-01-2021	50991	Harrington Industrial Plastics LLC	3-Way Valve ByPass	832.74
12-08-2021	51051	Hazen and Sawyer, D.P.C.	Pfas Groundwater Treatment Design - October 2021	5,200.00
12-08-2021	51051	Hazen and Sawyer, D.P.C.	Hydraulic & Hydrogeological Evaluation - October 2021	2,840.00
12-15-2021	51189	Henkels & Mccoy, Inc	Refund CR Balance - Closed A/C #998-0039.302	480.65
12-15-2021	51189	Henkels & Mccoy, Inc	Refund CR Balance - Closed A/C #998-0039.302	495.00
12-15-2021	51189	Henkels & Mccoy, Inc	Refund CR Balance - Closed A/C #998-0039.302	495.00
12-01-2021	50959	Hill Brothers Chemical Co.	Ammonia - CDF Site - 11/15	661.20
12-01-2021	50959	Hill Brothers Chemical Co.	Ammonium Sulfate - BFDF 11/11	1,836.80
12-01-2021	50959	Hill Brothers Chemical Co.	Ammonia PDF 11/09/21	870.00
12-01-2021	50959	Hill Brothers Chemical Co.	Ammonia NDF 11/15/21	414.12
12-01-2021	50959	Hill Brothers Chemical Co.	Ammonia NDF 11/11/21	525.48
12-08-2021	51086	Hill Brothers Chemical Co.	Ammonia NDF 11/18/21	441.96
12-15-2021	51166	Hill Brothers Chemical Co.	Ammonie BFDF 11/24/21	1,629.13
12-01-2021	50992	Home Depot Credit Services	U#45 Inv#4615510 Graco Trucoat handheld & paint bags return	-303.26
12-01-2021	50992	Home Depot Credit Services	S-34, battery pack, blower, hammer drill/impact kit	436.91
12-01-2021	50992	Home Depot Credit Services	coil chain hdg, extension cords, 12 in. bags for	339.79
12-01-2021	50992	Home Depot Credit Services	N-85 20V hammer drill/impact kit, battery packs	436.91
12-01-2021	50992	Home Depot Credit Services	turbo cup wheel/grinding wheel/pipe wrench	143.14
12-01-2021	50992	Home Depot Credit Services	N-62, battery packs, hammer drill/impact kit	436.91
12-01-2021	50992	Home Depot Credit Services	battery packs, hammer drill/impact kit	436.91
12-08-2021	51052	Home Depot Credit Services	Rope Clamps	14.32
12-08-2021	51052	Home Depot Credit Services	Parts & Supplies	202.88
12-15-2021	51137	Home Depot Credit Services	RIDGID 1/8-2&3/8IN TUBINGCUTTER	136.22
12-15-2021	51137	Home Depot Credit Services	HUSKY 75PC MECHANICS SET	378.40
12-15-2021	51137	Home Depot Credit Services	DEWALT 10-32 TAP	61.62
12-15-2021	51137	Home Depot Credit Services	BFDF- CLE-LINE HSS BIT SET 29PC	126.66
12-15-2021	51137	Home Depot Credit Services	DW 20V CIRC SAW	243.94
12-15-2021	51137	Home Depot Credit Services	GROUND ROD COPPER 3/4" X 10'	75.66
12-15-2021	51137	Home Depot Credit Services	1/2" X 4-1/4-IN PARAWEDGE(25-PK)	26.26
12-08-2021	51102	H. Jiang	RES Help Rebates	150.00
12-08-2021	51104	I. I. Cruz	RES Help Rebates	107.00
12-01-2021	50993	Infosend, Inc.	Data Processing/Mail Prep	2,037.98
12-15-2021	51138	Infosend, Inc.	Data Processing/Mail Prep - NEW-000 November 21	2,081.96
12-15-2021	51138	Infosend, Inc.	Statement Data Processing #VAL-000	13,107.02
12-15-2021	51181	Intertex	Refund CR Balance - Closed A/C #4-1987.302	495.00

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12-15-2021	51181	Intertex	Refund CR Balance - Closed A/C #4-1987.302	495.00
12-15-2021	51181	Intertex	Refund CR Balance - Closed A/C #4-1987.302	214.37
12-08-2021	51020	James & Maria A. Kelly	Refund CR Balance-Closed A/C #23800-00	61.62
12-01-2021	50950	Jason H. Allami	Radio installation for V62 trip charge included	1,625.00
12-01-2021	50950	Jason H. Allami	Installed back up cam and camera on I-58	1,080.00
12-08-2021	51074	Jason H. Allami	Install Radio in V-59	1,625.00
12-08-2021	51074	Jason H. Allami	Install back up camera, back up alarm and radio S-107 and V59	2,240.00
12-08-2021	51099	J. R. Price	RES Help Rebates	118.00
12-15-2021	51173	J. Dennis	Refund CR Balance - Closed A/C #1-8207.300	87.91
12-08-2021	51013	J. Lopez	Refund CR Balance - Closed A/C #13244-02	242.43
12-08-2021	51014	J. Lopez	Refund CR Balance - Closed A/C #13244-02	400.00
12-08-2021	51119	J. Weiss	RES Help Rebates	147.95
12-01-2021	50949	JP Arman Company	Concrete Repair - Fairgate Avenue	6,946.00
12-08-2021	51071	JP Arman Company	Concrete R&R and Trenching for Conduit	16,905.00
12-08-2021	51023	JPI Construction	Hydrant Meter Refund A/C# 33962-01	230.53
12-08-2021	51024	JPI Construction	Hydrant Meter Refund A/C# 33962-01	400.00
12-08-2021	51025	JPI Construction	Hydrant Meter Refund A/C# 33962-01	450.00
12-08-2021	51124	Kearns & West, Inc.	Services October 2021	10,465.00
12-15-2021	51188	K. Toneman	Refund CR Balance - Closed A/C #103-0391.302	223.10
12-08-2021	51121	K. D. Flickinger	RES Help Rebates	150.00
12-08-2021	51019	K. Wongvitavis	Refund CR Balance-Closed A/C #32076-02	101.00
12-08-2021	51107	K. K. Gururaj	RES Help Rebates	118.00
12-01-2021	50994	L.A. County Tax Collector	FY 21/22 Property Tax	40,098.05
12-08-2021	51053	L.A. County Tax Collector	Assessor's ID - 3244 032 019	2,119.22
12-08-2021	51053	L.A. County Tax Collector	Assessor's ID 3244 032 010	504.96
12-01-2021	50995	Lagerlof, LLP	Legal Services - September 2021	6,290.00
12-01-2021	50995	Lagerlof, LLP	Legal Services - August 2021	5,061.00
12-08-2021	51054	Lance, Soll & Lunghard, LLP	Audit Services	52,845.00
12-01-2021	50996	Legalshield	Membership Dues November 2021	281.10
12-15-2021	51177	Lennar Homes	Refund CR Balance- Closed A/C #3-1184.306	495.00
12-15-2021	51177	Lennar Homes	Refund CR Balance- Closed A/C #3-1184.306	495.00
12-15-2021	51177	Lennar Homes	Refund CR Balance- Closed A/C #3-1184.306	120.68
12-15-2021	51177	Lennar Homes	Refund CR Balance- Closed A/C #3-1184.306	495.00
12-01-2021	50963	Linde Gas & Equipment Inc.	Acetylene / Oxygen S	135.84
12-08-2021	51126	Linde Gas & Equipment Inc.	lens inside cover/lens front cover	31.72
12-08-2021	51126	Linde Gas & Equipment Inc.	plastic drag shield	34.83
12-08-2021	51081	Lord & Sons	Brawny wipes/flux paste/glue/tie wrap	260.06
12-08-2021	51081	Lord & Sons	Sealant/Tape	509.89
12-08-2021	51081	Lord & Sons	blue marking paint	138.52
12-08-2021	51081	Lord & Sons	Harris Stay stick tube	257.36
12-15-2021	51165	Lord & Sons	red hot blue glue	158.39

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12-09-2021	51134	Los Angeles County Clerk	NOE Fee: Well 201	75.00
12-01-2021	50997	Los Angeles Times	12/29/21 thru 3/25/22 renewal	257.41
12-15-2021	51139	Lowe's Accounts Receivable	Supplies from Lowes	1,057.61
12-15-2021	51140	Mainsaver Software	Mainsaver Software Support Agreement Renewal	3,015.00
12-08-2021	51122	M. Inducil	RES Help Rebates	99.71
12-01-2021	50998	Manukyan Enterprises, Inc.	computer hard drive destruction	560.00
12-08-2021	51114	M. A. Winger	RES Help Rebates	140.13
12-15-2021	51183	M. Sternberg	Refund CR Balance - Closed A/C #101-0712.300	58.09
12-15-2021	51175	Martinez Landscaping	Refund CR Balance- Closed A/C #3-0677.301	495.00
12-15-2021	51175	Martinez Landscaping	Refund CR Balance- Closed A/C #3-0677.301	495.00
12-15-2021	51175	Martinez Landscaping	Refund CR Balance- Closed A/C #3-0677.301	495.00
12-15-2021	51175	Martinez Landscaping	Refund CR Balance- Closed A/C #3-0677.301	120.68
12-01-2021	50999	Matheson Tri-Gas, Inc.	11/11/21 Oxygen	2,238.39
12-08-2021	51055	Matheson Tri-Gas, Inc.	11/19/21 Oxygen	2,508.83
12-08-2021	51083	McGrath Rentcorp and Subsidiaries	Bldg# 24244 - 11/16/21 thru 12/15/21	1,462.36
12-08-2021	51105	MD. M. Rahman	RES Help Rebates	150.00
12-08-2021	51117	M. Hernandez	RES Help Rebates	149.99
12-01-2021	51000	Mettler-Toledo Rainin, LLC	pipette shaft & tips	517.29
12-08-2021	51009	M. Centeno	Refund CR Balance - Closed A/C #751-01	5.49
12-15-2021	51141	Michael Devore Trucking	Restock Cold Mix, A-base aggregate	3,474.66
12-15-2021	51142	Michael K. Nunley & Associates,	Dry Inspection of ESFP Two 5MG Tanks	3,840.29
12-15-2021	51142	Michael K. Nunley & Associates,	ESFP Two 5 MG Tanks Improvements Final Design of	42,436.20
12-08-2021	51115	M. C. Espiritu	RES Help Rebates	150.00
12-01-2021	51001	Newhall Land and Farming Co.	Services 8/1-8/31/21 Magic Mountain Pipeline	6,234.08
12-01-2021	51001	Newhall Land and Farming Co.	8/1-8/31/21 Magic Mountain Pipeline	2,556.40
12-01-2021	51001	Newhall Land and Farming Co.	Services 7/1-7/31/21 Magic Mountain Pipeline	1,453.78
12-01-2021	51001	Newhall Land and Farming Co.	Services 8/1-8/31/21 Magic Mountain Pipeline Ph 5	252.81
12-08-2021	51056	Newhall Land and Farming Co.	Services 7/1-7/31/21 Magic Mountain Pipeline	70,128.97
12-01-2021	51002	Office Depot	toner	59.01
12-01-2021	51002	Office Depot	toner	171.55
12-01-2021	51002	Office Depot	gel pen/file folders/legal index	58.92
12-01-2021	51002	Office Depot	mechanical pencil	10.39
12-08-2021	51057	Office Depot	folders	52.54
12-08-2021	51057	Office Depot	coffee / tea	83.38
12-08-2021	51057	Office Depot	Office Supplies -Golden Triangle	166.79
12-08-2021	51057	Office Depot	Copy Holder/Mount.	27.36
12-08-2021	51057	Office Depot	Office Supplies	985.70
12-08-2021	51057	Office Depot	Gelpro	98.54
12-08-2021	51057	Office Depot	Softsoap Antibacterial	27.15
12-08-2021	51057	Office Depot	WorkPro(R) Quantum 9000 Series Ergonomic Mesh/Mesh Mid-Back Chair, Black/Black	1,019.20

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12-15-2021	51143	Office Depot	assorted kitchen supplies	671.56
12-08-2021	51010	Omar Mariscal	Refund CR Balance - Closed A/C #1169-04	104.50
12-08-2021	51073	P.E.M.D. Enterprises, Inc.	Parts #N52	123.04
12-01-2021	51003	Pacific Coast Elevator Corporation	December 2021 - Pine St.	209.91
12-01-2021	50961	Pacific Printing Co.	business cards	355.88
12-01-2021	50962	Pacific Star Chemical, LLC	Sodium Hydroxide	5,555.02
12-01-2021	50960	Pencco, Inc.	Ferric Chloride	6,539.43
12-01-2021	50960	Pencco, Inc.	Ferric Chloride	6,635.96
12-08-2021	51058	Peterson Printing & Graphics	First Class Mail Envelopes	347.39
12-15-2021	51144	Peterson Printing & Graphics	Door Hangers	614.02
12-08-2021	51059	Petty Cash	Petty Cash Reimbursement Thru 6/30/21	53.16
12-08-2021	51060	Phyl-Mar Electrical Supply	conduit elbow for Intertie Gary	42.18
12-15-2021	51145	Pitney Bowes Inc.	Postage Machine Lease 12/10/21-3/09/22	820.20
12-08-2021	51061	Pitney Bowes Lease	Postage Machine Lease: 9/12/21 - 12/11/21, Summit	712.27
12-01-2021	50954	Randstad North America, Inc.	Margaret Aragon 11/1/21-11/7/21	1,804.32
12-01-2021	50954	Randstad North America, Inc.	Margaret Aragon 11/15/21 thru 11/21/21	1,804.32
12-08-2021	51080	Randstad North America, Inc.	Aragon W/E 11/28/21	2,205.28
12-08-2021	51075	Rebas, Inc.	Forklift S-95 Tune up, Carb Cleaned, Fan Belt	1,141.03
12-01-2021	51004	Red Wing Shoes	A. Parr shoes	250.00
12-01-2021	51004	Red Wing Shoes	A. Pontious shoes	250.00
12-01-2021	51004	Red Wing Shoes	T. Dodd shoes	250.00
12-15-2021	51146	Red Wing Shoes	Safety Boots - H. An	250.00
12-08-2021	51098	R. Agaton	RES Help Rebates	107.00
12-08-2021	51011	R. Palacios	Refund CR Balance - Closed A/C #6530-15	34.85
12-08-2021	51021	R. E Lendman/ F. Quinn	Refund CR Balance-Closed A/C #25221-00	35.07
12-08-2021	51062	Richard C. Slade & Associates LLC	Job# 131-LAS18 2021-2023	2,607.84
12-01-2021	50952	Richard J Hughto Consulting Environmental Engineer Corp.	October 2021 - Whittaker Case	3,120.00
12-08-2021	51077	Richard J Hughto Consulting Environmental Engineer Corp.	Expert Engagement Witness/Testimony - Whittaker Case - Services for Aug 2021	27,651.45
12-01-2021	51005	Rincon Consultants, Inc.	SCVW GHG October 2021 Job 21-10893	3,347.75
12-15-2021	51147	Rincon Consultants, Inc.	Preparation of CEQA documents for Honby Tanks Pipeline Project	881.50
12-08-2021	51076	RJ's Work Boots	Russ Sisk - shoes	200.00
12-15-2021	51135	R. Crawford	R. Crawford Claim - NCWSD Pumping Station	6,500.00
12-08-2021	51072	Robert E. Harris Insurance Agency, Inc.	Pollution Renewal Policy 12/5/2021-12/5/2022	23,925.33
12-15-2021	51179	R. Modugno	Refund CR Balance - Closed A/C #3-5399.302	77.13
12-08-2021	51039	Ronald S. O'Brien	Bee Service 20851 Kingcrest Drive	250.00
12-08-2021	51039	Ronald S. O'Brien	Bee Service 24631 Ave Rockefeller	250.00
12-15-2021	51157	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges OCT 2021; 11/24/21	235,794.16

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12-15-2021	51157	Rosedale-Rio Bravo Water Storage District	2nd Priority Power and O&M Charges OCT 2021; 11/24/21	49,160.39
12-15-2021	51148	Ryan Herco Products Corp.	Parts/Materials	376.45
12-15-2021	51148	Ryan Herco Products Corp.	Parts/Materials	54.26
12-08-2021	51022	S & E Mac Queen	Refund CR Balance-Closed A/C #26207-00	227.14
12-08-2021	51106	S. Gurav	RES Help Rebates	150.00
12-08-2021	51112	S. R. Gade	RES Help Rebates	149.99
12-15-2021	51168	Samuel Roberts	Annual PSIP Opacity Tests	660.00
12-01-2021	50953	SC Commercial, LLC	Gasoline	3,048.97
12-08-2021	51078	SC Commercial, LLC	Gasoline/Diesel	5,602.14
12-15-2021	51162	SC Commercial, LLC	Gasoline	4,082.18
12-15-2021	51162	SC Commercial, LLC	Gasoline/Diesel	4,299.94
12-15-2021	51190	SE Pipeline Construction Inc	Refund CR Balance - Closed A/C #998-0072.301	495.00
12-15-2021	51190	SE Pipeline Construction Inc	Refund CR Balance - Closed A/C #998-0072.301	157.37
12-15-2021	51190	SE Pipeline Construction Inc	Refund CR Balance - Closed A/C #998-0072.301	495.00
12-15-2021	51190	SE Pipeline Construction Inc	Refund CR Balance - Closed A/C #998-0072.301	495.00
12-08-2021	51101	S. Meckailian	RES Help Rebates	99.00
12-08-2021	51015	S. Smith	Refund CR Balance - Closed A/C #16731-00	345.71
12-08-2021	51085	S. Hanna	Res Pool Cover Rebates	149.99
12-01-2021	50973	S. Pyle	S.Pyle Live Scan Reimbursement	18.00
12-15-2021	51204	Solaris Trading Corporation	Service Unit #N80	1,050.00
12-01-2021	51006	South Coast AQMD	Annual renewal Fees - Pine St.	570.26
12-15-2021	51149	South Coast AQMD	Flat Fee for last Fiscal Year Emissions	142.59
12-08-2021	51063	Standard Insurance Company	LTD Payable November 2021	6,851.27
12-08-2021	51064	Step Saver CA LLC	Delivery/Coarse Salt	734.00
12-08-2021	51064	Step Saver CA LLC	Delivery/Coarse Salt	233.13
12-08-2021	51064	Step Saver CA LLC	Delivery/Coarse Salt	496.20
12-15-2021	51151	Step Saver CA LLC	Delivery/Coarse Salt	432.63
12-15-2021	51151	Step Saver CA LLC	Delivery/Coarse Salt	189.12
12-15-2021	51151	Step Saver CA LLC	Delivery/Coarse Salt	225.72
12-15-2021	51151	Step Saver CA LLC	Coarse Salt/Delivery	442.89
12-15-2021	51151	Step Saver CA LLC	Coarse Salt/Delivery	473.67
12-15-2021	51151	Step Saver CA LLC	Coarse Salt/Delivery	261.63
12-15-2021	51151	Step Saver CA LLC	Delivery/Coarse Salt	324.90
12-15-2021	51151	Step Saver CA LLC	Delivery/Salt	97.47
12-15-2021	51151	Step Saver CA LLC	Delivery/Coarse Salt	386.46
12-08-2021	51091	S. Susdorf	RES Help Rebates	118.00
12-01-2021	50956	Stillwater Ecosystem, Watershed & Riverine Sciences	Santa Clara River Arundo Program	2,701.50
12-15-2021	51160	SunPower Systems Corporation	Site Assessment - Wind Storm Damage	971.98

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12-01-2021	50968	SWRCB-State Water Resources Control Board	D3 Certificate Renewal	90.00
12-01-2021	51007	SWRCB-State Water Resources Control Board	Recycled Water Fees	8,972.50
12-08-2021	51131	SWRCB-State Water Resources Control Board	2021 D2 D. Salas	60.00
12-08-2021	51132	SWRCB-State Water Resources Control Board	2021 D3 F. Martinez	90.00
12-08-2021	51133	SWRCB-State Water Resources Control Board	2021 D3 J. Toomey	120.00
12-15-2021	51187	Tesoro Del Valle HOA	Refund CR Balance - Closed A/C #103-0047.300	290.17
12-15-2021	51187	Tesoro Del Valle HOA	Refund CR Balance - Closed A/C #103-0047.300	495.00
12-15-2021	51187	Tesoro Del Valle HOA	Refund CR Balance - Closed A/C #103-0047.300	495.00
12-15-2021	51167	The Gallagher Law Group, PC	Mediation Services October 2021	5,747.50
12-15-2021	51158	The Sherwin-Williams Company	Painting supplies	579.69
12-08-2021	51118	T. Kane	RES Help Rebates	69.98
12-08-2021	51109	T. Ford-Robydek	Res Pool Cover Rebates	200.00
12-01-2021	50955	Transene Company, Inc.	Potassium Iodide	210.67
12-15-2021	51163	Transene Company, Inc.	Acetate Buffer Solution	304.16
12-01-2021	50951	Tripepi, Smith & Associates, Inc.	Social Media & Outreach Marketing Services	1,787.00
12-08-2021	51084	United Rentals	Rental - Box 18YD Plastic Lid Roll Off	735.84
12-01-2021	51008	URM Technologies	Filepath Monthly - Rockefeller	402.00
12-08-2021	51065	URM Technologies	Filepath Cloud - Oct	250.00
12-15-2021	51152	URM Technologies	Filepath Cloud Basic	306.00
12-15-2021	51152	URM Technologies	Filepath Cloud Basic - Rockefeller	402.00
12-15-2021	51159	Valencia Building Materials Inc.	Sakrete	15.93
12-15-2021	51159	Valencia Building Materials Inc.	RapidSet	98.55
12-15-2021	51159	Valencia Building Materials Inc.	Pea Gravel	43.72
12-15-2021	51159	Valencia Building Materials Inc.	Rapidset/Sakrete	339.07
12-15-2021	51159	Valencia Building Materials Inc.	Sakrete	24.25
12-08-2021	51079	Valley Power Systems, Inc.	Standby Emergency Stationary Generator	295,184.63
12-08-2021	51066	Van Scoyoc & Associates, Inc.	Federal Legislative Advocacy Services	9,000.00
12-15-2021	51186	V. Espinoza	Refund CR Balance - Closed A/C #102-2450.302	64.45
12-08-2021	51100	V. Pilapitiya	RES Help Rebates	142.49
12-08-2021	51067	Vulcan Materials Co.	Job debris recycling	1,600.00
12-01-2021	50945	VWR Scientific Inc.	Hydrochloride Plastic Pail 5kg	534.05
12-15-2021	51153	Waste Management-Blue Barrel	Disposal Service - 11/1/21 - 11/30/21	382.59
12-15-2021	51153	Waste Management-Blue Barrel	Disposal Service - 11/1/21-11/30/21	998.81
12-08-2021	51068	Watts Regulator Company	Backflow Management System	3,000.00
12-08-2021	51090	W. Gage	RES Help Rebates	150.00
12-08-2021	51069	Wright's Supply, Inc.	Circ Pump 1/12HP 115V Bronze 100 BNFI	1,226.40

Total for Payment SCV Water Check

2,250,252.97

Total for Payment December 2021

7,577,136.26